

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
957P	31-07-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 30-JUL-20	0.00	199,42,50,000.00
466P	27-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (part 1) (83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 24-JUL-20	0.00	1,60,80,000.00
476P	29-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (part 1) (83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 24-JUL-20	0.00	24,80,000.00
493P	31-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 23-JUL-20	0.00	7,82,04,400.00
473P	29-07-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (part 1) (83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 24-JUL-20	0.00	14,40,000.00
102P	31-07-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JUL-20	0.00	23,49,54,000.00
104P	31-07-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-JUL-20	0.00	41,28,47,000.00
60	31-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	6,64,65,553.00	0.00
7060	31-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Interest Payment	1,32,21,200.00	0.00
7061	31-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Principal Payment	4,63,90,000.00	0.00
Total: Rs				12,60,76,753.00	274,02,55,400.00
Balance: Rs				261,41,78,647.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 261,41,78,647.00 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 01-08-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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