

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: MAY 2018                      Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
134P	10-05-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2018-RL (NRLM_19 A ) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-APR-18	0.00	44,23,50,000.00
135P	10-05-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2018-RL (NRLM_19 B ) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-APR-18	0.00	25,65,63,000.00
140P	10-05-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2018-RL (NRLM_19 C ) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-APR-18	0.00	18,57,87,000.00
19	10-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	25,29,70,541.10
171	10-05-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	19,00,00,000.00	0.00
Total: Rs				19,00,00,000.00	113,76,70,541.10
Balance: Rs				94,76,70,541.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 94,76,70,541.10 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:- 10-05-2018

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