

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
125P	12-03-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2010-MI/154-70 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 05-MAR-19	0.00	19,61,00,000.00
126P	12-03-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-08/2012-MI/137-153 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 05-MAR-19	0.00	2,10,51,000.00
129P	12-03-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/120-136 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 05-MAR-19	0.00	18,21,00,000.00
1011P	12-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.G-20017/1/2018-RL (NRLM_66 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAR-19	0.00	6,12,12,000.00
1012P	12-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.G-20017/1/2018-RL (NRLM_66 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAR-19	0.00	3,55,04,000.00
1013P	12-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.G-20017/1/2018-RL (NRLM_66 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 07-MAR-19	0.00	2,57,09,000.00
529	12-03-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F.No.-34011/21/2018-ST-I-DoR DT. 6.3.19SANCTION NO.F.No.-34011/21/2018-ST-I-DoR DATE 06-MAR-19	0.00	149,69,52,620.00
116	12-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,112,88,00,000.00
120	12-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,004,18,61,809.59
21020	12-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	10,06,57,000.00
<b>Total: Rs</b>				0.00	2,328,99,47,429.59
<b>Balance: Rs</b>				2,328,99,47,429.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,328,99,47,429.59 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:- 12-03-2019

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