

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	27-09-2018	126 UTTARAKHAND	Normal IG transaction	8,47,146.00	0.00
19	27-09-2018	108 TAMILNADU	Normal IG transaction	69,901.00	0.00
1096	27-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
22	27-09-2018	116 WEST BENGAL	Normal IG transaction	1,96,29,752.00	0.00
22	27-09-2018	112 ORISSA	Normal IG transaction	3,09,709.00	0.00
12	27-09-2018	124 CHATTISGARH	Normal IG transaction	16,414.00	0.00
490P	27-09-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/01/2018-19/DRDA(Pt.1)(SI.No.25) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 17-SEP-18	0.00	5,43,72,000.00
115P	19-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2018-2019 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 20-SEP-18	0.00	10,00,000.00
132P	27-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.03/2018-2019 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 20-SEP-18	0.00	5,88,11,000.00
134P	27-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.56/2018-19 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 26-SEP-18	0.00	76,03,56,000.00
66	27-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	89,20,35,410.96
Total: Rs				25,78,33,917.00	176,65,74,410.96
Balance: Rs				150,87,40,493.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 150,87,40,493.96 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:- 27-09-2018

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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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