

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JULY 2019                      Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
204	05-08-2019	113 PUNJAB	Normal IG transaction	1,66,871.00	0.00
Total: Rs				1,66,871.00	0.00
Balance: Rs					1,66,871.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 1,66,871.00 DB 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:- 06-08-2019

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35P	06-08-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 01-AUG-19	0.00	2,63,07,724.00
32P	06-08-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.04/NC/2019-20 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 05-AUG-19	0.00	101,52,00,000.00
235P	06-08-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/01/2019-MGNREGA-VIII/ Si. No. 49 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-AUG-19	0.00	184,04,40,000.00
196	06-08-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 31.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 31-JUL-19	0.00	381,65,92,907.00
196	06-08-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 26.7.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 26-JUL-19	1,61,976.00	0.00
53	06-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,348,16,96,768.20	0.00
46	06-08-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	900,18,00,000.00
8152	06-08-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,56,96,000.00
602	06-08-2019	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2560	3,05,54,760.00	0.00
<b>Total: Rs</b>				1,351,24,13,504.20	1,576,60,36,631.00
<b>Balance: Rs</b>				225,36,23,126.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 225,36,23,126.80 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:- 06-08-2019

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