

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	05-12-2019	115 UTTAR PRADESH	Normal IG transaction	87,08,878.00	0.00
<b>Total: Rs</b>				87,08,878.00	0.00
<b>Balance: Rs</b>					87,08,878.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 87,08,878.00 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:- 06-12-2019

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: DECEMBER 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
155P	05-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.35/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 03-DEC-19	0.00	2,61,80,000.00
90P	06-12-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/12/2018-FM/3746-3765 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 25-NOV-19	0.00	38,49,600.00
92P	06-12-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2019-FM/3706-3725 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 25-NOV-19	0.00	9,57,47,600.00
91P	06-12-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/5/2019-FM/3726-3745 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 25-NOV-19	0.00	1,01,43,000.00
520P	06-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (31-B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-NOV-19	0.00	29,32,77,000.00
522P	06-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (31-A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-NOV-19	0.00	50,56,50,000.00
521P	06-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (31-C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-NOV-19	0.00	21,23,73,000.00
101	06-12-2019	RB199 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	147,42,87,892.05
<b>Total: Rs</b>				0.00	262,15,08,092.05
<b>Balance: Rs</b>				262,15,08,092.05	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 262,15,08,092.05 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:- 06-12-2019

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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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