

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
137P	11-09-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/37/2019 NE IV HOME AFFAIRS PAYMENT TO STATES/UTs FOR ADMINISTRATION OF CENTRA DATE 30 -AUG-19	0.00	9,00,00,000.00
27P	09-09-2019	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-(Nagaon) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 07-AUG-19	0.00	7,97,000.00
30P	09-09-2019	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell(Haflong) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 07-AUG-19	0.00	7,97,000.00
13	12-09-2019	121 MIZORAM	Normal IG transaction	24,86,553.00	0.00
69	12-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	76,80,23,190.00
10132	12-09-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	39,59,000.00
<b>Total: Rs</b>				24,86,553.00	86,35,76,190.00
<b>Balance: Rs</b>				86,10,89,637.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 86,10,89,637.00 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:- 12-09-2019

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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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