

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	17-12-2019	126 UTTARAKHAND	Normal IG transaction	9,16,004.00	0.00
95P	17-12-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.F.No. Z-1501415/2019 -FM/4028-46 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 13-DEC-19	0.00	10,87,57,000.00
1133P	17-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1192 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-DEC-19	0.00	2,17,57,000.00
1134P	17-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1193 EXPENDITURE Additional Central Assistance for Externally Aided DATE 17-DEC-19	0.00	19,57,99,000.00
104	17-12-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	611,72,30,122.74
15996	17-12-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	81,60,000.00
Total: Rs				9,16,004.00	645,17,03,122.74
Balance: Rs				645,07,87,118.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 645,07,87,118.74 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:- 18-12-2019

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