

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
487P	22-11-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 18-NOV-19	0.00	1,72,47,000.00
490P	22-11-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 18-NOV-19	0.00	2,53,36,000.00
486P	22-11-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 18-NOV-19	0.00	120,77,30,000.00
488P	22-11-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 18-NOV-19	0.00	21,16,17,000.00
489P	22-11-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 18-NOV-19	0.00	3,50,70,000.00
148P	22-11-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.32/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 19-NOV-19	0.00	1,08,70,000.00
69P	22-11-2019	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.K-11053(5311)/13/2016-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 20-NOV-19	0.00	64,00,000.00
67P	22-11-2019	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.K-11053(5311)/13/2016-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 20-NOV-19	0.00	2,86,57,000.00
68P	22-11-2019	785 Ministry of Fisheries, Animal Husbandry	Normal IG transaction SANCTION NO.K-11053(5311)/13/2016-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 20-NOV-19	0.00	33,00,000.00
1014P	22-11-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1061 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-NOV-19	0.00	1,53,55,000.00
955P	20-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 19-NOV-19	0.00	2,20,46,000.00
956P	20-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 19-NOV-19	0.00	25,78,36,000.00
957P	20-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 19-NOV-19	0.00	3,96,18,000.00
95	22-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,65,80,177.53
<b>Total: Rs</b>				0.00	190,76,62,177.53
<b>Balance: Rs</b>				190,76,62,177.53	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 190,76,62,177.53 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:- 22-11-2019

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