

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2019 Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
68P	25-09-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-57014/1/2018-MI(Stat)/1496 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 12-SEP-19	0.00	2,55,05,398.00
31	26-09-2019	106 KERALA	Normal IG transaction	7,82,063.00	0.00
363P	26-09-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-11051/03/2018/NRLM(Assam) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-SEP-19	0.00	2,38,85,000.00
908	26-09-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
358P	26-09-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/30/2019-AMRUT-IIa URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-SEP-19	0.00	40,00,000.00
73	26-09-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	341,03,90,080.00
Total: Rs				23,84,83,763.00	346,37,80,478.00
Balance: Rs				322,52,96,715.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 322,52,96,715.00 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:- 26-09-2019

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