

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16P	23-05-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(12)/16/2017-UPA.II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 22-MAY-18	0.00	57,41,000.00
1761P	30-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 29-MAR-18	0.00	8,73,11,000.00
8P	24-05-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2014-MI/697-713 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 18-MAY-18	0.00	75,22,00,000.00
4P	25-05-2018	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.Expl-13022(13)/86/2017-EXPL-PNG PETROLEUM AND NATURAL GAS DATE 24-MAY-18	0.00	1,311,78,00,000.00
19	25-05-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,600,95,45,121.20	0.00
11	25-05-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	252,21,00,000.00
<b>Total: Rs</b>				1,600,95,45,121.20	1,648,51,52,000.00
<b>Balance: Rs</b>				47,56,06,878.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 47,56,06,878.80 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:- 25-05-2018

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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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