

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	27-11-2018	119 MANIPUR	Normal IG transaction	2,65,947.00	0.00
32	26-11-2018	105 HARYANA	Normal IG transaction	6,08,911.00	0.00
84P	26-11-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-08/2012-MI/1213-1229 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 15-NOV-18	0.00	2,10,51,000.00
288P	22-11-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-8/2015-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 08-NOV-18	0.00	2,94,26,103.00
654P	27-11-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC-part RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 22-NOV-18	0.00	130,77,42,850.00
655P	27-11-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC-part RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 22-NOV-18	0.00	309,85,07,150.00
94	27-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	353,26,28,869.60	0.00
Total: Rs				353,35,03,727.60	445,67,27,103.00
Balance: Rs				92,32,23,375.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 92,32,23,375.40 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:- 27-11-2018

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| 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 |
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