

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28P	28-06-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/894-910 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 27-JUN-18	0.00	69,74,00,000.00
544	28-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
7	28-06-2018	108 TAMILNADU	Normal IG transaction	2,90,365.00	0.00
5	28-06-2018	119 MANIPUR	Normal IG transaction	1,97,250.00	0.00
6	28-06-2018	112 ORISSA	Normal IG transaction	1,42,635.00	0.00
38	28-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	31,36,45,249.32
Total: Rs				23,75,91,245.00	101,10,45,249.32
Balance: Rs				77,34,54,004.32	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 77,34,54,004.32 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:- 28-06-2018

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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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