

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
41P	31-07-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/971-987 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 27-JUL-18	0.00	48,99,83,000.00
9	31-07-2018	119 MANIPUR	Normal IG transaction	2,17,167.00	0.00
15	31-07-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
20	23-07-2018	117 MEGHALAYA	Normal IG transaction	33,98,477.00	0.00
131	31-07-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 28.7.18.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 28-JUL-18	0.00	346,36,62,642.00
131	31-07-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt-II) DTD 26.7.18.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt-II) DATE 26-JUL-18	1,170.00	0.00
48	31-07-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	62,34,42,170.40	0.00
35	31-07-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	102,68,00,000.00
6259	31-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,76,28,200.00	0.00
6260	31-07-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Principal Payment	4,63,90,000.00	0.00
Total: Rs				69,11,36,427.40	498,04,45,642.00
Balance: Rs				428,93,09,214.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 428,93,09,214.60 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:- 31-07-2018

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