

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16P	13-06-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-7/2011-MI/595-610 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 04-JUN-19	0.00	32,60,88,000.00
310P	14-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-330 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-JUN-19	0.00	67,77,50,000.00
309P	14-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-329 EXPENDITURE Additional Central Assistance for Externally Aided DATE 14-JUN-19	0.00	7,53,06,000.00
31	14-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	37,12,01,550.30	0.00
<b>Total: Rs</b>				37,12,01,550.30	107,91,44,000.00
<b>Balance: Rs</b>				70,79,42,449.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 70,79,42,449.70 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:- 14-06-2019

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