

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1P	24-05-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-4/2010-MI/514-30 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 13-MAY-19	0.00	15,39,00,000.00
2P	24-05-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/497-513 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 13-MAY-19	0.00	14,29,00,000.00
20P	24-05-2019	735 LEGIS. DEPTT. & ELECT. OFFICES	Normal IG transaction SANCTION NO.G-27031/1/2019-B&A LAW & JUSTICE ORGANS OF ELECTIONS DATE 21-MAY-19	0.00	1,00,00,000.00
2	24-05-2019	111 NAGALAND	Normal IG transaction	2,82,646.00	0.00
227P	24-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-234 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAY-19	0.00	18,15,000.00
228P	24-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-235 EXPENDITURE Additional Central Assistance for Externally Aided DATE 24-MAY-19	0.00	1,63,31,000.00
2P	24-05-2019	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.P-20012/28/97-PP/ONG-III PETROLEUM AND NATURAL GAS DATE 24-MAY-19	0.00	773,22,00,000.00
23	24-05-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,110,90,24,500.00	0.00
18	24-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	357,98,00,000.00
<b>Total: Rs</b>				1,110,93,07,146.00	1,163,69,46,000.00
<b>Balance: Rs</b>				52,76,38,854.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 52,76,38,854.00 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:- 24-05-2019

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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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