

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9P	29-05-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/575-91 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 27-MAY-19	0.00	34,87,05,000.00
10P	29-05-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2014-MI/558-74 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 27-MAY-19	0.00	37,61,00,000.00
6P	28-05-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/EDN/Assam/51/2016 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-MAY-19	0.00	1,15,00,000.00
4	28-05-2019	125 JHARKHAND	Normal IG transaction	1,28,268.00	0.00
4	30-05-2019	105 HARYANA	Normal IG transaction	2,04,305.00	0.00
3	30-05-2019	112 ORISSA	Normal IG transaction	8,53,100.00	0.00
20	30-05-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	293,65,00,000.00
24	30-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	755,06,74,150.69
1196	30-05-2019	RBI4 Mumbai Regional Office	Auctions41/2019/21476/1 ASSAM 29/08/2019 MATURING 91 DTB	984,80,00,000.00	0.00
Total: Rs				984,91,85,673.00	1,122,34,79,150.69
Balance: Rs				137,42,93,477.69	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 137,42,93,477.69 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:- 30-05-2019

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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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