

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
303P	09-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 05-JUN-17	0.00	20,17,83,000.00
304P	09-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 05-JUN-17	0.00	1,72,52,000.00
305P	09-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-19/2014-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 07-JUN-17	0.00	4,93,000.00
302P	09-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 05-JUN-17	0.00	3,10,05,000.00
306P	09-06-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-19/2014-RFS-III AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICULTURE DATE 07-JUN-17	0.00	63,57,000.00
5	13-06-2017	111 NAGALAND	Normal IG transaction	3,02,990.00	0.00
38	13-06-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,362,01,74,552.60	0.00
33	13-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,595,81,00,000.00
<b>Total: Rs</b>				1,362,04,77,542.60	1,621,49,90,000.00
<b>Balance: Rs</b>				259,45,12,457.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 259,45,12,457.40 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:- 13-06-2017

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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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