

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
817P	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.16 EXPENDITURE DATE 15-NOV-17	0.00	471,56,00,000.00
819P	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.17 EXPENDITURE DATE 15-NOV-17	0.00	412,26,00,000.00
820P	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.18 EXPENDITURE DATE 15-NOV-17	0.00	225,07,00,000.00
818P	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.20 EXPENDITURE DATE 15-NOV-17	0.00	251,20,00,000.00
821P	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.19 EXPENDITURE DATE 15-NOV-17	0.00	235,26,00,000.00
39	15-11-2017	101 ANDHRA PRADESH	Normal IG transaction	8,06,621.00	0.00
989P	08-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-17	0.00	1,22,76,000.00
993P	09-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 06-NOV-17	0.00	8,93,20,400.00
994P	09-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 06-NOV-17	0.00	76,37,100.00
996P	09-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2017-CA-II AGRICULTURE NATIONAL MISSION FOR OIL-SEED AND OIL PALM DATE 06-NOV-17	0.00	1,37,24,500.00
97	15-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,887,32,21,224.80	0.00
5534	15-11-2017	RBI4 Mumbai Regional Office	Auctions41/2017/18181/54 Net Consideration 7.73% ASSAM SDL 2027	0.00	567,65,95,750.00
Total: Rs				1,887,40,27,845.80	2,175,30,53,750.00
Balance: Rs				287,90,25,904.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 287,90,25,904.20 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:- 15-11-2017

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