

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2018 Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
42	16-11-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
23	16-11-2018	101 ANDHRA PRADESH	Normal IG transaction	7,56,857.00	0.00
185P	16-11-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.70/2018-19 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 02-NOV-18	0.00	1,79,88,000.00
1308P	16-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 13-NOV-18	0.00	48,71,39,000.00
1309P	16-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 13-NOV-18	0.00	4,16,51,000.00
1310P	16-11-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 13-NOV-18	0.00	7,48,52,000.00
89	16-11-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	37,80,82,340.30	0.00
65	16-11-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	83,38,00,000.00
Total: Rs				37,88,98,440.30	145,54,30,000.00
Balance: Rs				107,65,31,559.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 107,65,31,559.70 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:- 16-11-2018

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