

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1203P	15-12-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 13-DEC-17	0.00	8,10,00,000.00
1204P	15-12-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 13-DEC-17	0.00	70,00,000.00
1205P	15-12-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 14-DEC-17	0.00	1,20,00,000.00
65P	15-12-2017	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/Assam/2016-NFSA CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION ASSISTANCE TO STTE AGENCIES FOR INTRA-STATE MOVEME DATE 13-DEC-17	0.00	144,96,60,476.00
211	05-12-2017	113 PUNJAB	Normal IG transaction	2,30,323.00	0.00
113	18-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	851,00,44,932.60	0.00
91	18-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	779,53,00,000.00
<b>Total: Rs</b>				851,02,75,255.60	934,49,60,476.00
<b>Balance: Rs</b>				83,46,85,220.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 83,46,85,220.40 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:- 18-12-2017

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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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