

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
41P	18-09-2018	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 12-SEP-18	0.00	213,45,57,417.00
40	24-09-2018	106 KERALA	Normal IG transaction	29,54,359.00	0.00
119P	20-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/EDN/Assam/123/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 04-SEP-18	0.00	36,90,000.00
6	24-09-2018	121 MIZORAM	Normal IG transaction	25,30,376.00	0.00
70	24-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	119,20,52,586.00	0.00
51	24-09-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	17,36,00,000.00
<b>Total: Rs</b>				119,75,37,321.00	231,18,47,417.00
<b>Balance: Rs</b>				111,43,10,096.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 111,43,10,096.00 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:- 24-09-2018

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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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