

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46P	25-09-2018	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.24/Assam/2018-Comp. Cell CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION INTEGRATED MANAGEMENT FOR PDS DATE 17-SEP-18	0.00	88,80,000.00
130P	25-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/496/2009-10/6077 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 18-SEP-18	0.00	1,22,60,000.00
1048P	24-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM AGRICULTURE National Food Security Mission DATE 20-SEP-18	0.00	5,89,95,000.00
1050P	24-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM AGRICULTURE National Food Security Mission DATE 20-SEP-18	0.00	50,44,000.00
1049P	24-09-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM AGRICULTURE National Food Security Mission DATE 20-SEP-18	0.00	90,65,000.00
163P	25-09-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.05/12/2016/NDMA/CBT(Vol-V)/10258 HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) (CASP DATE 20-SEP-18)	0.00	45,40,000.00
71	25-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	222,42,66,295.10	0.00
<b>Total: Rs</b>				222,42,66,295.10	9,87,84,000.00
<b>Balance: Rs</b>					212,54,82,295.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 212,54,82,295.10 DB 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:- 25-09-2018

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