

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
113P	26-10-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.38-45/2013-NDM-II (Vol.I) HOME AFFAIRS OTHER DM PROJECTS ( INCLUDING SCHOOL SAFETY) (CASP DATE 24-OCT-17	0.00	30,89,334.00
37	25-10-2017	105 HARYANA	Normal IG transaction	9,02,161.00	0.00
931P	25-10-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE	0.00	51,41,75,000.00
932P	25-10-2017	767 MINISTRY OF AGRICULTURE	National Food Security Mission DATE 23-OCT-17 Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE	0.00	4,39,63,000.00
933P	25-10-2017	767 MINISTRY OF AGRICULTURE	National Food Security Mission DATE 23-OCT-17 Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE	0.00	7,90,06,000.00
64	26-10-2017	RBI99 CAS Nagpur	National Food Security Mission DATE 23-OCT-17 Rediscounting of 14 days Intermediate Treasury Bills	0.00	42,23,50,816.44
<b>Total: Rs</b>				9,02,161.00	106,25,84,150.44
<b>Balance: Rs</b>				106,16,81,989.44	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 106,16,81,989.44 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:- 26-10-2017

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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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