

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
791P	27-09-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.11014-2/2017-ACU AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 18-SEP-17	0.00	41,75,000.00
27	27-09-2017	107 MADHYA PRADESH	Normal IG transaction	3,46,194.00	0.00
53	27-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	452,14,46,815.07
<b>Total: Rs</b>				3,46,194.00	452,56,21,815.07
<b>Balance: Rs</b>				452,52,75,621.07	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 452,52,75,621.07 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:- 27-09-2017

- |   |
|---|
| 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 |
|---|