

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
166P	27-12-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/200/2017-MsDP -MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 21-DEC-17	0.00	1,42,76,000.00
1282P	28-12-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.F.No.26-14/Rel/2013-AHS-Assam AGRICULTURE LIVESTOCK CENSUS & INTEGRATED SAMPLE SURVEY DATE 28-DEC-17	0.00	21,00,000.00
19	28-12-2017	124 CHATTISGARH	Normal IG transaction	15,953.00	0.00
1559	28-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,83,27,247.00	0.00
118	28-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	116,36,24,298.60	0.00
95	28-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	253,37,00,000.00
Total: Rs				140,19,67,498.60	255,00,76,000.00
Balance: Rs				114,81,08,501.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 114,81,08,501.40 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:- 28-12-2017

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