

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57P	25-05-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 21-MAY-18	0.00	21,82,85,000.00
58P	25-05-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 21-MAY-18	0.00	1,86,63,000.00
59P	25-05-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 21-MAY-18	0.00	3,35,41,000.00
3	28-05-2018	105 HARYANA	Normal IG transaction	5,90,731.00	0.00
3	28-05-2018	112 ORISSA	Normal IG transaction	26,214.00	0.00
56P	28-05-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22-49/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 25-MAY-18	0.00	3,27,13,000.00
25	28-05-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	32,72,61,889.73
Total: Rs				6,16,945.00	63,04,63,889.73
Balance: Rs				62,98,46,944.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 62,98,46,944.73 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:- 28-05-2018

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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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