

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1071P	11-12-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-29/2014 Fert. Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 04-DEC-19	0.00	46,12,500.00
100	11-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	923,01,33,915.60	0.00
78	11-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	384,91,00,000.00
6583	11-12-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22761/35 Net Consideration 7.26% ASSAM SDL 2029	0.00	600,00,70,000.00
1141	11-12-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
<b>Total: Rs</b>				923,09,13,915.60	985,37,82,500.00
<b>Balance: Rs</b>				62,28,68,584.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 62,28,68,584.40 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:- 11-12-2019

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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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