

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
897P	11-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-9/2019-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	34,21,000.00
898P	11-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-9/2019-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	5,96,85,000.00
899P	11-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-9/2019-NFSM AGRICULTURE National Food Security Mission DATE 06-NOV-19	0.00	31,70,51,000.00
304P	13-11-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/02/2018-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 21-OCT-19	0.00	10,00,000.00
305P	13-11-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/02/2018-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 21-OCT-19	0.00	62,41,300.00
306P	13-11-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.09/02/2018-CS/BR ENVIRONMENT and FORESTS Biodiversity Conservation DATE 21-OCT-19	0.00	8,53,900.00
91	13-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	174,46,87,027.40
5769	13-11-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22559/30 Net Consideration 7.3% ASSAM SDL 2029	0.00	500,40,60,000.00
<b>Total: Rs</b>				0.00	713,69,99,227.40
<b>Balance: Rs</b>				713,69,99,227.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 713,69,99,227.40 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:- 13-11-2019

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| 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 |
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