

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2017 Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1551P	14-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2016-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 09-MAR-17	0.00	72,33,00,000.00
1550P	10-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2016-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 09-MAR-17	0.00	1,90,00,000.00
400P	14-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/33 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-FEB-17	0.00	81,96,000.00
401P	14-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/34 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-FEB-17	0.00	50,72,000.00
403P	14-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/36 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-FEB-17	0.00	1,27,23,000.00
402P	14-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/35 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 27-FEB-17	0.00	86,05,000.00
151	15-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,256,20,09,109.00	0.00
132	15-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,333,86,00,000.00
Total: Rs				2,256,20,09,109.00	2,411,54,96,000.00
Balance: Rs				155,34,86,891.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 155,34,86,891.00 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:- 15-03-2017

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006