

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	05-03-2019	118 HIMACHAL PRADESH	Normal IG transaction	3,76,447.00	0.00
41	06-03-2019	115 UTTAR PRADESH	Normal IG transaction	1,01,00,319.00	0.00
Total: Rs				1,04,76,766.00	0.00
Balance: Rs					1,04,76,766.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,04,76,766.00 DB 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:- 07-03-2019

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1871P	06-03-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 26-FEB-19	0.00	69,81,00,000.00
1876P	06-03-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 26-FEB-19	0.00	7,93,00,000.00
1875P	06-03-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2018-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 26-FEB-19	0.00	22,05,30,000.00
278P	07-03-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-MAR-19	0.00	2,70,00,000.00
279P	07-03-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-MAR-19	0.00	13,95,00,000.00
277P	07-03-2019	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASUPMDC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 06-MAR-19	0.00	1,35,00,000.00
265P	07-03-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11015/21/2017-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 06-MAR-19	0.00	2,08,00,000.00
146	07-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	167,86,24,401.60	0.00
113	07-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	283,43,00,000.00
20772	07-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	41,82,95,000.00
Total: Rs				167,86,24,401.60	445,13,25,000.00
Balance: Rs				277,27,00,598.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 277,27,00,598.40 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:- 07-03-2019

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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