

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1760P	15-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-FEB-19	0.00	2,10,00,000.00
1764P	15-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-II AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-FEB-19	0.00	24,00,00,000.00
1770P	15-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 14-FEB-19	0.00	3,90,00,000.00
31P	22-02-2019	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.P-20012/28/97-PP/ONG-III PETROLEUM AND NATURAL GAS PAYMENT OF DIFFERENTIAL ROYALTY TO STATE GOVERNMENT DATE 21-FEB-19	0.00	1,102,49,00,000.00
49	22-02-2019	101 ANDHRA PRADESH	Normal IG transaction	4,13,506.00	0.00
51	22-02-2019	105 HARYANA	Normal IG transaction	8,37,549.00	0.00
49P	21-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 18-FEB-19	0.00	4,725.00
50P	21-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 19-FEB-19	0.00	4,785.00
139	22-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,124,94,39,415.60	0.00
107	22-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	94,47,00,000.00
Total: Rs				1,125,06,90,470.60	1,226,96,09,510.00
Balance: Rs				101,89,19,039.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 101,89,19,039.40 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:- 22-02-2019

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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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