

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	29-08-2017	120 TRIPURA	Normal IG transaction	6,89,458.00	0.00
13	30-08-2017	119 MANIPUR	Normal IG transaction	3,17,448.00	0.00
656P	29-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-AUG-17	0.00	28,25,50,000.00
651P	29-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-AUG-17	0.00	6,00,00,000.00
648P	29-08-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-3/2017-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 25-AUG-17	0.00	105,34,50,000.00
191P	07-08-2017	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/2/2017-PA TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTE - CS DATE 04-JUL-17	0.00	91,82,500.00
21	29-08-2017	107 MADHYA PRADESH	Normal IG transaction	1,91,284.00	0.00
40	30-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	203,45,90,871.23
Total: Rs				11,98,190.00	343,97,73,371.23
Balance: Rs				343,85,75,181.23	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 343,85,75,181.23 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:- 30-08-2017

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| 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 |
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