

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
413P	14-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 08-AUG-19	0.00	80,19,00,000.00
415P	14-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 08-AUG-19	0.00	22,43,00,000.00
27	09-08-2019	117 MEGHALAYA	Normal IG transaction	17,61,917.00	0.00
28	13-08-2019	117 MEGHALAYA	Normal IG transaction	4,00,000.00	0.00
29	13-08-2019	117 MEGHALAYA	Normal IG transaction	0.00	10,09,500.00
55	16-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	40,49,78,470.00
8449	16-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Interest Payment	84,08,400.00	0.00
8450	16-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Interest Payment	1,77,23,500.00	0.00
8451	16-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :42 NSSF Principal Payment	1,87,55,000.00	0.00
8452	16-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :67 NSSF Principal Payment	1,00,10,000.00	0.00
Total: Rs				5,70,58,817.00	143,21,87,970.00
Balance: Rs				137,51,29,153.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 137,51,29,153.00 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:- 16-08-2019

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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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