

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	09-09-2020	115 UTTAR PRADESH	Normal IG transaction	77,01,936.00	0.00
Total: Rs				77,01,936.00	0.00
Balance: Rs					77,01,936.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 77,01,936.00 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:- 10-09-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
660P	09-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 03-SEP-20	0.00	4,26,00,000.00
663P	09-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 03-SEP-20	0.00	25,01,00,000.00
646P	08-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 04-SEP-20	0.00	24,30,00,000.00
647P	08-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 04-SEP-20	0.00	2,10,00,000.00
648P	08-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 04-SEP-20	0.00	3,60,00,000.00
78	09-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	911,34,76,772.40	0.00
67	09-09-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	854,35,00,000.00
Total: Rs				911,34,76,772.40	913,62,00,000.00
Balance: Rs				2,27,23,227.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,27,23,227.60 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:- 10-09-2020

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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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