

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	19-11-2020	102 ASSAM	Normal IG transaction	0.00	16,61,23,259.00
10	19-11-2020	102 ASSAM	Normal IG transaction	16,388.00	0.00
33	19-11-2020	111 NAGALAND	Normal IG transaction	2,17,447.00	0.00
84P	18-11-2020	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE/Assam -RA-1/Phase-1/2020-NPIU Ministry of Skill Development & Entrepreneurship SKILL STRENGTHENING FOR INDUSTRIAL VALUE ENHANCEME	0.00	2,84,00,000.00
952P	18-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-NOV-20	0.00	33,55,00,000.00
954P	18-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-NOV-20	0.00	18,77,00,000.00
957P	18-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-NOV-20	0.00	4,72,00,000.00
112	19-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	39,74,93,991.40	0.00
15070	19-11-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	4,28,21,000.00
<b>Total: Rs</b>				39,77,27,826.40	80,77,44,259.00
<b>Balance: Rs</b>				41,00,16,432.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,00,16,432.60 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:- 20-11-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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