

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1352P	24-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-FEB-20	0.00	22,42,00,000.00
1354P	24-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-FEB-20	0.00	80,18,00,000.00
1350P	24-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2019-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 20-FEB-20	0.00	5,03,00,000.00
1360P	25-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-FEB-20	0.00	33,78,00,000.00
1361P	25-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-FEB-20	0.00	3,02,00,000.00
1368P	25-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.21-23/2017-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 21-FEB-20	0.00	5,20,00,000.00
38	27-02-2020	119 MANIPUR	Normal IG transaction	2,39,534.00	0.00
50	27-02-2020	112 ORISSA	Normal IG transaction	5,87,211.00	0.00
1145P	26-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2019-EE-6(MDM-3 -1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-FEB-20	0.00	209,57,23,000.00
1146P	26-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2019-EE-6(MDM-3 -1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 24-FEB-20	0.00	19,81,95,000.00
141	27-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,766,34,54,075.90	0.00
112	27-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	507,59,00,000.00
8940	27-02-2020	RBI4 Mumbai Regional Office	Redemption Payments 27/02/2020 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
20528	27-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	9,57,21,000.00
<b>Total: Rs</b>				1,766,42,80,820.90	1,896,18,39,000.00
<b>Balance: Rs</b>				129,75,58,179.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 129,75,58,179.10 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:- 28-02-2020

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