

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
799P	24-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 21-SEP-20	0.00	42,41,160.00
800P	24-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 21-SEP-20	0.00	3,71,102.00
801P	24-09-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-24/2020- Org. Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 21-SEP-20	0.00	6,89,189.00
26	24-09-2020	117 MEGHALAYA	Normal IG transaction	37,03,094.00	0.00
21	28-09-2020	111 NAGALAND	Normal IG transaction	1,18,499.00	0.00
790	28-09-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
1145P	28-09-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 28-SEP-20	0.00	167,82,00,000.00
86	28-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	56,70,06,138.60	0.00
803	28-09-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				81,17,14,040.60	168,35,01,451.00
Balance: Rs				87,17,87,410.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 87,17,87,410.40 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:- 29-09-2020

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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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