

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
346P	20-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 16-SEP-21	0.00	94,50,000.00
347P	20-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 16-SEP-21	0.00	10,93,50,000.00
348P	20-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 16-SEP-21	0.00	1,62,00,000.00
71P	21-09-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.W-11011/4/2021-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-SEP-21	0.00	5,04,00,000.00
86	21-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	70,93,32,375.40	0.00
Total: Rs				70,93,32,375.40	18,54,00,000.00
Balance: Rs					52,39,32,375.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 52,39,32,375.40 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:- 22-09-2021

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