

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1298P	14-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 07-FEB-20	0.00	69,87,000.00
106P	17-02-2020	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/7/2019-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 17 -FEB-20	0.00	110,58,28,000.00
120	17-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	86,41,38,979.73
Total: Rs				0.00	197,69,53,979.73
Balance: Rs					197,69,53,979.73

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 197,69,53,979.73 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:- 18-02-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
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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