

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
928P	12-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 06-NOV-20	0.00	74,40,000.00
929P	12-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-NOV-20	0.00	43,52,000.00
935P	12-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 10-NOV-20	0.00	74,96,000.00
938P	12-11-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-29/2014 Fert Use AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 11-NOV-20	0.00	5,92,17,000.00
34	12-11-2020	103 BIHAR	Normal IG transaction	2,31,77,722.00	0.00
71	17-11-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	64,08,67,516.03
14926	17-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Interest Payment	6,44,46,500.00	0.00
14927	17-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Principal Payment	3,57,04,450.00	0.00
14928	17-11-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	13,03,31,000.00
Total: Rs				12,33,28,672.00	84,97,03,516.03
Balance: Rs				72,63,74,844.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 72,63,74,844.03 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:- 18-11-2020

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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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