

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
84P	23-07-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2019-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 15-JUL-19	0.00	2,52,85,000.00
22P	24-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/SPORTS/AS/105/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 09-JUL-19	0.00	77,14,000.00
49	24-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	184,85,17,809.00	0.00
Total: Rs				184,85,17,809.00	3,29,99,000.00
Balance: Rs					181,55,18,809.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 181,55,18,809.00 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:- 24-07-2019

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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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