

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
80P	07-07-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017- O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 06-JUL-20	0.00	42,69,22,762.00
23P	07-07-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/375-92 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 03-JUL-20	0.00	20,34,92,000.00
8	07-07-2020	111 NAGALAND	Normal IG transaction	2,68,813.00	0.00
46	07-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	148,79,28,853.40	0.00
38	07-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	238,16,00,000.00
<b>Total: Rs</b>				148,81,97,666.40	301,20,14,762.00
<b>Balance: Rs</b>				152,38,17,095.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 152,38,17,095.60 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:- 08-07-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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