

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
89P	10-07-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-JUN-20	0.00	1,88,08,000.00
14	02-07-2020	117 MEGHALAYA	Normal IG transaction	34,42,466.00	0.00
83P	09-07-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.39/2020-21 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 09-JUL-20	0.00	38,99,52,000.00
33	10-07-2020	RBI99 CAS Nagpur	Rediscouinting of 14 days Intermediate Treasury Bills	0.00	21,33,67,551.51
Total: Rs				34,42,466.00	62,21,27,551.51
Balance: Rs				61,86,85,085.51	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 61,86,85,085.51 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:- 13-07-2020

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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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