

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
59P	15-01-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/24 ROAD TRANSPORT & HIGHWAYS DATE 14-JAN-21	0.00	3,04,15,862.00
201P	13-01-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/2/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 21-DEC-20	0.00	1,52,08,400.00
142	15-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	375,24,55,220.80	0.00
115	15-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	354,70,00,000.00
Total: Rs				375,24,55,220.80	359,26,24,262.00
Balance: Rs					15,98,30,958.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,98,30,958.80 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:- 16-01-2021

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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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