

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	16-06-2020	111 NAGALAND	Normal IG transaction	62,738.00	0.00
11	16-06-2020	117 MEGHALAYA	Normal IG transaction	0.00	9,58,000.00
71P	18-06-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/SOCIAL/ASSAM/88/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 12-JUN-20	0.00	70,00,000.00
36	18-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	48,99,46,076.40	0.00
31	18-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	398,75,00,000.00
Total: Rs				49,00,08,814.40	399,54,58,000.00
Balance: Rs				350,54,49,185.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 350,54,49,185.60 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:- 19-06-2020

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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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