

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
211	16-12-2019	113 PUNJAB	Normal IG transaction	1,41,297.00	0.00
501P	18-12-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/22/2011-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 17-DEC-19	0.00	8,71,26,000.00
103	18-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,682,31,88,649.10	0.00
81	18-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,664,68,00,000.00
Total: Rs				1,682,33,29,946.10	1,673,39,26,000.00
Balance: Rs					8,94,03,946.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,94,03,946.10 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:- 19-12-2019

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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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