

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
226P	23-01-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/15/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 20-JAN-20	0.00	5,29,74,071.00
1439	23-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
33	23-01-2020	119 MANIPUR	Normal IG transaction	25,559.00	0.00
46	17-01-2020	130 TELANGANA	Normal IG transaction	0.00	62,072.00
45	17-01-2020	130 TELANGANA	Normal IG transaction	79,834.00	0.00
123	23-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	358,16,16,398.40	0.00
97	23-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	151,02,00,000.00
18233	23-01-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,93,09,000.00
Total: Rs				381,94,23,491.40	158,25,45,143.00
Balance: Rs					223,68,78,348.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 223,68,78,348.40 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:- 24-01-2020

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