

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
40P	25-11-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/06 ROAD TRANSPORT & HIGHWAYS DATE 19-NOV-20	0.00	1,77,32,960.00
41P	25-11-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/07 ROAD TRANSPORT & HIGHWAYS DATE 19-NOV-20	0.00	1,79,03,778.00
33	25-11-2020	106 KERALA	Normal IG transaction	9,68,604.00	0.00
115	25-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,065,34,78,638.00	0.00
95	25-11-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	94,03,00,000.00
5703	25-11-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24864/22 Net Consideration 5.32% ASSAM SDL 2025	0.00	500,18,65,004.00
5704	25-11-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24865/52 Net Consideration 6.64% ASSAM SDL 2030	0.00	501,06,16,205.00
Total: Rs				1,065,44,47,242.00	1,098,84,17,947.00
Balance: Rs				33,39,70,705.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,39,70,705.00 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:- 26-11-2020

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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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