

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 28

| ADV NO.            | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|------------|-------------------------|-----------------|-----------------|
| 21                 | 06-02-2018  | 102 ASSAM  | Normal IG transaction   | 0.00            | 13,43,24,430.00 |
| 22                 | 06-02-2018  | 102 ASSAM  | Normal IG transaction   | 1,36,131.00     | 0.00            |
| <b>Total: Rs</b>   |             |            |                         | 1,36,131.00     | 13,43,24,430.00 |
| <b>Balance: Rs</b> |             |            |                         | 13,41,88,299.00 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,41,88,299.00 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:- 06-02-2018

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 5

| ADV NO.            | ADVICE DATE | ADVISED BY                                | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|---|--|------------------|------------------|
| 47P                | 06-02-2018  | 729 MINISTRY OF ROAD<br>TRAN AND HIGHWAYS | Normal IG transaction SANCTION<br>NO.20016/1/2011/AS/CRF/P-8<br>ROAD<br>TRANSPORT & HIGHWAYS<br>SCHEME<br>FINANCED FROM CENTRAL ROAD FUND DATE 16-JAN-18 | 0.00             | 14,37,00,000.00  |
| 46                 | 06-02-2018  | 108 TAMILNADU                             | Normal IG transaction  | 54,192.00        | 0.00             |
| 98                 | 06-02-2018  | RBI99 CAS Nagpur                          | Rediscounting of 14 days Intermediate Treasury Bills   | 0.00             | 220,25,43,509.59 |
| <b>Total: Rs</b>   |             |   |  | 54,192.00        | 234,62,43,509.59 |
| <b>Balance: Rs</b> |             |   |  | 234,61,89,317.59 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 234,61,89,317.59 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:- 06-02-2018

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