

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	01-07-2019	120 TRIPURA	Normal IG transaction	17,46,340.00	0.00
<b>Total: Rs</b>				17,46,340.00	0.00
<b>Balance: Rs</b>					17,46,340.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,46,340.00 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:- 09-07-2019

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: JULY 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
154P	08-07-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 05-JUL-19	0.00	5,01,00,000.00
6	09-07-2019	119 MANIPUR	Normal IG transaction	2,47,819.00	0.00
41	09-07-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	953,46,96,802.50	0.00
35	09-07-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,078,40,00,000.00
<b>Total: Rs</b>				953,49,44,621.50	1,083,41,00,000.00
<b>Balance: Rs</b>				129,91,55,378.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 129,91,55,378.50 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:- 09-07-2019

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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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