

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43P	01-01-2020	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGE-G-11011/01/2018-NCS-MCC/100 More(Diphu) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 31-DEC-19	0.00	28,31,000.00
45P	07-01-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8(Part-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 02-JAN-20	0.00	70,00,00,000.00
113	07-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	916,98,01,020.00	0.00
88	07-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,594,40,00,000.00
17814	07-01-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	5,68,69,000.00
Total: Rs				916,98,01,020.00	1,670,37,00,000.00
Balance: Rs				753,38,98,980.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 753,38,98,980.00 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:- 08-01-2020

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	06-01-2020	118 HIMACHAL PRADESH	Normal IG transaction	3,94,457.00	0.00
Total: Rs				3,94,457.00	0.00
Balance: Rs					3,94,457.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,94,457.00 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:- 08-01-2020

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