

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	09-03-2020	102 ASSAM	Normal IG transaction	0.00	14,90,38,942.00
24	09-03-2020	102 ASSAM	Normal IG transaction	2,26,684.00	0.00
27	09-03-2020	114 RAJASTHAN	Normal IG transaction	11,32,789.00	0.00
<b>Total: Rs</b>				13,59,473.00	14,90,38,942.00
<b>Balance: Rs</b>				14,76,79,469.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,76,79,469.00 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:- 10-03-2020

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57P	06-03-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/12 ROAD TRANSPORT & HIGHWAYS DATE 05-MAR-20	0.00	2,54,36,718.00
45	05-03-2020	120 TRIPURA	Normal IG transaction	14,12,045.00	0.00
147	09-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	23,02,43,914.50	0.00
1551	09-03-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
<b>Total: Rs</b>				23,23,05,959.50	2,54,36,718.00
<b>Balance: Rs</b>					20,68,69,241.50

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,68,69,241.50 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:- 10-03-2020

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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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