

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2019 Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36P	18-10-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/07 ROAD TRANSPORT & HIGHWAYS DATE 14-OCT-19	0.00	2,16,35,906.00
77	18-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	542,02,71,380.70	0.00
60	18-10-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	535,50,00,000.00
Total: Rs				542,02,71,380.70	537,66,35,906.00
Balance: Rs					4,36,35,474.70

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 4,36,35,474.70 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:- 18-10-2019

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