

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 27

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|---------------|-------------------------|--------------|--------------|
| 8 | 27-06-2018 | 125 JHARKHAND | Normal IG transaction | 12,58,256.00 | 0.00 |
| Total: Rs | | | | 12,58,256.00 | 0.00 |
| Balance: Rs | | | | | 12,58,256.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,58,256.00 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:- 05-07-2018

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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: JULY 2018

Memo No: 4

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|---------------------------------|---|------------------|------------------|
| 35P | 04-07-2018 | 754 MINISTRY OF WELFARE | Normal IG transaction SANCTION NO.11015/21/2017-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT & GIRLS HOSTEL (CS) DATE 06-JUN-18 BOYS | 0.00 | 4,14,02,317.00 |
| 59P | 05-07-2018 | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.1/2/2018-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 05-JUL-18 | 0.00 | 35,28,00,000.00 |
| 35 | 05-07-2018 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 167,64,24,414.00 | 0.00 |
| 22 | 05-07-2018 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 273,76,00,000.00 |
| Total: Rs | | | | 167,64,24,414.00 | 313,18,02,317.00 |
| Balance: Rs | | | | 145,53,77,903.00 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 145,53,77,903.00 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:- 05-07-2018

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| 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 |
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