

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MAY 2017 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	05-06-2017	118 HIMACHAL PRADESH	Normal IG transaction	3,22,354.00	0.00
4	30-05-2017	125 JHARKHAND	Normal IG transaction	49,349.00	0.00
5	07-06-2017	107 MADHYA PRADESH	Normal IG transaction	3,82,568.00	0.00
Total: Rs				7,54,271.00	0.00
Balance: Rs					7,54,271.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 7,54,271.00 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:- 07-06-2017

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: JUNE 2017 Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	07-06-2017	122 ARUNACHAL PRADESH	Normal IG transaction	16,093.00	0.00
199P	06-06-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-JUN-17	0.00	5,50,00,000.00
29	07-06-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	381,00,00,000.00
16	07-06-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	97,50,79,769.86
Total: Rs				16,093.00	484,00,79,769.86
Balance: Rs				484,00,63,676.86	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 484,00,63,676.86 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:- 07-06-2017

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,
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