

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	05-06-2018	118 HIMACHAL PRADESH	Normal IG transaction	61,855.00	0.00
3	07-06-2018	110 KARNATAKA	Normal IG transaction	4,47,647.00	0.00
<b>Total: Rs</b>				5,09,502.00	0.00
<b>Balance: Rs</b>					5,09,502.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,09,502.00 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:- 07-06-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6P	25-05-2018	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-(Guwahati) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 10-MAY-18	0.00	8,00,000.00
7P	25-05-2018	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGET-V-11011/01/2014-MMPCell-(Jorhat) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 10-MAY-18	0.00	8,18,600.00
3	07-06-2018	121 MIZORAM	Normal IG transaction	32,23,914.00	0.00
30	07-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,274,14,28,945.21
1151	07-06-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19425/2 ASSAM 06/09/2018 MATURING 91 DTB	984,00,00,000.00	0.00
<b>Total: Rs</b>				984,32,23,914.00	1,274,30,47,545.21
<b>Balance: Rs</b>				289,98,23,631.21	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 289,98,23,631.21 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:- 07-06-2018

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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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