

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2018 Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	09-08-2018	101 ANDHRA PRADESH	Normal IG transaction	12,22,439.00	0.00
Total: Rs				12,22,439.00	0.00
Balance: Rs					12,22,439.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 12,22,439.00 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:- 09-08-2018

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: AUGUST 2018                      Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
204	03-08-2018	113 PUNJAB	Normal IG transaction	1,25,512.00	0.00
527P	09-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 08-AUG-18	0.00	1,12,00,000.00
79P	09-08-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/STIP/Assam/6/2009 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-JUL-18	0.00	1,27,87,000.00
51	09-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	458,62,99,821.92
2362	09-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19772/6 ASSAM 08/11/2018 MATURING 91 DTB	295,08,00,000.00	0.00
Total: Rs				295,09,25,512.00	461,02,86,821.92
Balance: Rs				165,93,61,309.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 165,93,61,309.92 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:- 09-08-2018

1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section  
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