

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2017

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
510M	10-07-2017	109 MAHARASTRA	Normal IG transaction	6,31,650.00	0.00
<b>Total: Rs</b>				6,31,650.00	0.00
<b>Balance: Rs</b>					6,31,650.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,31,650.00 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:- 10-07-2017

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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: JULY 2017

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
204	05-07-2017	113 PUNJAB	Normal IG transaction	1,26,161.00	0.00
465P	10-07-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF I/2017-680 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-JUL-17	0.00	16,77,000.00
5	10-07-2017	124 CHATTISGARH	Normal IG transaction	14,276.00	0.00
26	10-07-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	174,97,68,443.84
631	10-07-2017	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
<b>Total: Rs</b>				17,51,18,437.00	175,14,45,443.84
<b>Balance: Rs</b>				157,63,27,006.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 157,63,27,006.84 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:- 10-07-2017

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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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