

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	11-06-2018	117 MEGHALAYA	Normal IG transaction	12,84,246.00	0.00
12	13-06-2018	117 MEGHALAYA	Normal IG transaction	30,55,278.00	0.00
13	13-06-2018	117 MEGHALAYA	Normal IG transaction	0.00	7,37,174.00
75P	12-06-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/30/2013-UD.III URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION OTHER PROJECTS IN NORTH EASTERN REGION DATE 11-JUN-18	0.00	3,37,75,000.00
34	13-06-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	105,66,48,239.73
<b>Total: Rs</b>				43,39,524.00	109,11,60,413.73
<b>Balance: Rs</b>				108,68,20,889.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 108,68,20,889.73 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:- 13-06-2018

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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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