

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
55	11-01-2018	117 MEGHALAYA	Normal IG transaction	50,000.00	0.00
56	11-01-2018	117 MEGHALAYA	Normal IG transaction	0.00	10,11,574.00
57	12-01-2018	117 MEGHALAYA	Normal IG transaction	3,58,100.00	0.00
310P	17-01-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.J-22012/35/2014-CS(W) Pt. file ENVIRONMENT and FORESTS Conservation of Aquatic Ecosystem DATE 17-JAN-18	0.00	7,95,000.00
43	17-01-2018	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction SANCTION NO.VIII/887/09/2011 DATE 10-JAN-18	0.00	16,52,350.00
90	17-01-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	324,01,93,735.62
Total: Rs				4,08,100.00	324,36,52,659.62
Balance: Rs				324,32,44,559.62	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 324,32,44,559.62 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:- 17-01-2018

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