

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 23

| ADV NO.            | ADVICE DATE | ADVISED BY                  | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|-----------------------------|--|------------------|------------------|
| 6                  | 30-05-2018  | 716 MIN OF EXTERNAL AFFAIRS | Normal IG transaction VIII/887/09/2011 DTD 24.5.18.SANCTION NO.VIII/887/09/2011 DATE 24-MAY-18 | 0.00             | 35,44,300.00     |
| 2                  | 30-05-2018  | 111 NAGALAND                | Normal IG transaction  | 3,30,719.00      | 0.00             |
| 58                 | 30-05-2018  | 721 CBEC( REVENUE ACCOUNT)  | Normal IG transaction SANCTION NO.NO.S31013/16/2017-ST-IDoR/18 DATE 29-MAY-18                  | 0.00             | 254,34,49,946.00 |
| 21                 | 30-05-2018  | RBI99 CAS Nagpur            | Investment in 14 days Intermediate Treasury Bills  | 257,11,97,293.80 | 0.00             |
| <b>Total: Rs</b>   |             |                             |  | 257,15,28,012.80 | 254,69,94,246.00 |
| <b>Balance: Rs</b> |             |                             |  |                  | 2,45,33,766.80   |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,45,33,766.80 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:- 30-05-2018

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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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