

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	08-02-2018	126 UTTARAKHAND	Normal IG transaction	8,25,466.00	0.00
52	08-02-2018	116 WEST BENGAL	Normal IG transaction	1,61,88,429.00	0.00
1516P	07-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-14013/01/2012-PMS/FTS 57285 HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 06-FEB-18	0.00	1,26,55,350.00
134	08-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	402,26,07,160.80	0.00
110	08-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	638,30,00,000.00
<b>Total: Rs</b>				403,96,21,055.80	639,56,55,350.00
<b>Balance: Rs</b>				235,60,34,294.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 235,60,34,294.20 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:- 08-02-2018

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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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