

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2017

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	02-08-2017	114 RAJASTHAN	Normal IG transaction	9,56,957.00	0.00
Total: Rs				9,56,957.00	0.00
Balance: Rs					9,56,957.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,56,957.00 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:- 02-08-2017

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2017

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
523P	31-07-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.1-3/2017-RMSA-IV(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JUL-17	0.00	28,78,52,000.00
524P	31-07-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.1-3/2017-RMSA-IV(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 31-JUL-17	0.00	2,29,68,000.00
481P	02-08-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-20015/18/2016-NCD-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 24-JUL-17	0.00	3,22,00,000.00
483P	02-08-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-20015/18/2016-NCD-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 24-JUL-17	0.00	20,81,00,000.00
486P	02-08-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-20015/18/2016-NCD-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 24-JUL-17	0.00	5,97,00,000.00
11	02-08-2017	108 TAMILNADU	Normal IG transaction	4,03,168.00	0.00
31	02-08-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	98,73,90,115.07
7143	02-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :88 NSSF Interest Payment	2,96,02,000.00	0.00
7144	02-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Interest Payment	6,41,33,600.00	0.00
7145	02-08-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :33 NSSF Principal Payment	5,19,30,000.00	0.00
Total: Rs				14,60,68,768.00	159,82,10,115.07
Balance: Rs				145,21,41,347.07	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 145,21,41,347.07 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:- 02-08-2017

- | |
|--|
| <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> |
|--|