

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	28-11-2017	125 JHARKHAND	Normal IG transaction	2,68,837.00	0.00
<b>Total: Rs</b>				2,68,837.00	0.00
<b>Balance: Rs</b>					2,68,837.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,68,837.00 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:- 06-12-2017

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
268P	01-12-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.13-3/2017 WL-I ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 30-NOV-17	0.00	2,75,82,700.00
404P	05-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.05/2017-18 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 03-NOV-17	0.00	1,17,97,000.00
408P	05-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/STIP/Assam/6/2009 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-NOV-17	0.00	1,99,99,800.00
1135P	30-11-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-NOV-17	0.00	111,18,00,000.00
1153P	04-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/124 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-NOV-17	0.00	10,00,000.00
1137P	30-11-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-NOV-17	0.00	12,72,00,000.00
1157P	04-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/125 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-NOV-17	0.00	17,00,000.00
405P	05-12-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.192/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 01-DEC-17	0.00	4,89,32,000.00
84	05-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	19,10,00,000.00
77	05-12-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	64,48,24,908.90
14898	05-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Interest Payment	1,08,85,900.00	0.00
14899	05-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :69 NSSF Principal Payment	94,25,000.00	0.00
<b>Total: Rs</b>				2,03,10,900.00	218,58,36,408.90
<b>Balance: Rs</b>				216,55,25,508.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 216,55,25,508.90 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:- 06-12-2017

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