

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
540M	05-10-2018	109 MAHARASTRA	Normal IG transaction	3,14,322.00	0.00
Total: Rs				3,14,322.00	0.00
Balance: Rs					3,14,322.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,14,322.00 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:- 05-10-2018

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: OCTOBER 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	03-10-2018	103 BIHAR	Normal IG transaction	1,35,58,214.00	0.00
20	05-10-2018	122 ARUNACHAL PRADESH	Normal IG transaction	19,194.00	0.00
817P	01-10-2018	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 28-SEP-18	0.00	20,35,00,000.00
821P	01-10-2018	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 28-SEP-18	0.00	6,15,00,000.00
825P	01-10-2018	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 28-SEP-18	0.00	3,00,00,000.00
816P	01-10-2018	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 28-SEP-18	0.00	9,18,25,000.00
824P	01-10-2018	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 28-SEP-18	0.00	3,82,00,000.00
956P	05-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction - SANCTION NO.53(1)/PF-S/2018-1048 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-OCT-18	0.00	26,68,000.00
955P	05-10-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction - SANCTION NO.53(1)/PF-S/2018-1049 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-OCT-18	0.00	2,40,17,000.00
68	05-10-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	511,63,69,778.08
Total: Rs				1,35,77,408.00	556,80,79,778.08
Balance: Rs				555,45,02,370.08	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 555,45,02,370.08 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:- 05-10-2018

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| 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 |
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