

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	06-03-2018	114 RAJASTHAN	Normal IG transaction	6,01,960.00	0.00
Total: Rs				6,01,960.00	0.00
Balance: Rs					6,01,960.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,01,960.00 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:- 06-03-2018

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: MARCH 2018

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58	06-03-2018	116 WEST BENGAL	Normal IG transaction	1,31,66,211.00	0.00
32	05-03-2018	106 KERALA	Normal IG transaction	6,47,575.00	0.00
1582P	05-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F-(E)/171 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	2,99,00,000.00
1592P	06-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F-(E)/169 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	86,00,000.00
1588P	06-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.R.14030/02/2017 - H and D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 23-FEB-18	0.00	15,12,14,200.00
1587P	06-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.R.14030/02/2017 - H and D Cell HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 23-FEB-18	0.00	8,78,55,000.00
109	06-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	37,77,56,009.59
Total: Rs				1,38,13,786.00	65,53,25,209.59
Balance: Rs				64,15,11,423.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,15,11,423.59 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:- 06-03-2018

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| <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> |
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