

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	07-12-2017	110 KARNATAKA	Normal IG transaction	4,52,413.00	0.00
<b>Total: Rs</b>				4,52,413.00	0.00
<b>Balance: Rs</b>					4,52,413.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,52,413.00 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:- 07-12-2017

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
330P	07-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.15/9/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 24-NOV-17	0.00	8,34,00,000.00
1180P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/123 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-NOV-17	0.00	1,12,00,000.00
1179P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-21011/02/2016-NCD (iii) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH & MEDICAL EDUCATION & TER DATE 29-NOV-17	0.00	2,38,44,000.00
1173P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 05-DEC-17	0.00	69,00,000.00
1176P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 05-DEC-17	0.00	9,00,000.00
1183P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 05-DEC-17	0.00	4,00,000.00
86	07-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	109,06,00,000.00
78	07-12-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	7,86,90,836.30
14995	07-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :63 NSSF Interest Payment	3,55,49,000.00	0.00
14996	07-12-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :63 NSSF Principal Payment	1,87,10,000.00	0.00
<b>Total: Rs</b>				5,42,59,000.00	129,59,34,836.30
<b>Balance: Rs</b>				124,16,75,836.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 124,16,75,836.30 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:- 07-12-2017

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