

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	05-03-2018	118 HIMACHAL PRADESH	Normal IG transaction	2,66,550.00	0.00
40	27-02-2018	125 JHARKHAND	Normal IG transaction	3,49,001.00	0.00
50	07-03-2018	110 KARNATAKA	Normal IG transaction	4,86,251.00	0.00
70	07-03-2018	101 ANDHRA PRADESH	Normal IG transaction	0.00	1,46,664.00
71	07-03-2018	101 ANDHRA PRADESH	Normal IG transaction	6,56,899.00	0.00
Total: Rs				17,58,701.00	1,46,664.00
Balance: Rs					16,12,037.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,12,037.00 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:- 07-03-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1600P	06-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F-(E)/170 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	30,00,000.00
45	06-03-2018	126 UTTARAKHAND	Normal IG transaction	9,30,878.00	0.00
47	07-03-2018	122 ARUNACHAL PRADESH	Normal IG transaction	43,218.00	0.00
1024P	07-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-15017/01/2016-Rurban(SI.No.54) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 01-MAR-18	0.00	12,15,00,000.00
116	07-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,88,00,000.00
110	07-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	80,87,28,890.41
Total: Rs				9,74,096.00	95,20,28,890.41
Balance: Rs				95,10,54,794.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 95,10,54,794.41 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:- 07-03-2018

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