

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	05-09-2018	118 HIMACHAL PRADESH	Normal IG transaction	4,17,677.00	0.00
Total: Rs				4,17,677.00	0.00
Balance: Rs					4,17,677.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,17,677.00 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:- 07-09-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	04-09-2018	103 BIHAR	Normal IG transaction	1,80,27,159.00	0.00
35	07-09-2018	106 KERALA	Normal IG transaction	13,43,072.00	0.00
623P	06-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 06-SEP-18	0.00	81,33,00,000.00
624P	06-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 06-SEP-18	0.00	24,81,00,000.00
625P	06-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 06-SEP-18	0.00	12,86,00,000.00
15	07-09-2018	116 WEST BENGAL	Normal IG transaction	2,22,50,465.00	0.00
24P	07-09-2018	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 30-AUG-18	0.00	13,660.00
163P	05-09-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 27-AUG-18	0.00	1,19,98,400.00
157P	05-09-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-AUG-18	0.00	4,70,00,000.00
102P	07-09-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.49/2018-2019 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 14-AUG-18	0.00	44,57,000.00
100P	07-09-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 06-SEP-18	0.00	9,10,58,238.00
105P	07-09-2018	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 06-SEP-18	0.00	23,79,55,386.00
171P	07-09-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.10/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 30-AUG-18	0.00	38,13,000.00
172P	07-09-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.10/2018-19/FPD ENVIRONMENT and FORESTS INTENSIFICATION OF FOREST MANAGEMENT DATE 30-AUG-18	0.00	55,10,000.00
46	07-09-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	183,79,00,000.00
60	07-09-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	863,94,72,836.99
2978	07-09-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19929/1 ASSAM 07/12/2018 MATURING 91 DTB	983,20,00,000.00	0.00
Total: Rs				987,36,20,696.00	1,206,91,78,520.99
Balance: Rs				219,55,57,824.99	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 219,55,57,824.99 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:- 07-09-2018

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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