

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	09-03-2018	124 CHATTISGARH	Normal IG transaction	16,108.00	0.00
<b>Total: Rs</b>				16,108.00	0.00
<b>Balance: Rs</b>					16,108.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,108.00 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:- 09-03-2018

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>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: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1604P	08-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F-(E)/172 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-18	0.00	3,81,00,000.00
57	07-03-2018	103 BIHAR	Normal IG transaction	2,10,95,379.00	0.00
16	09-03-2018	121 MIZORAM	Normal IG transaction	12,84,686.00	0.00
214	04-03-2018	113 PUNJAB	Normal IG transaction	1,32,526.00	0.00
236P	09-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 26-FEB-18	0.00	66,23,19,089.00
111	09-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	13,62,52,388.36
<b>Total: Rs</b>				2,25,12,591.00	83,66,71,477.36
<b>Balance: Rs</b>				81,41,58,886.36	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 81,41,58,886.36 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:- 09-03-2018

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| <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> |
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