

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	21-11-2017	121 MIZORAM	Normal IG transaction	29,57,440.00	0.00
1034P	20-11-2017	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 16-NOV-17	0.00	15,21,00,000.00
1039P	21-11-2017	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 16-NOV-17	0.00	54,72,00,000.00
1037P	16-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 2-33/2017-NFSM AGRICULTURE National Food Security Mission DATE 14-NOV-17	0.00	17,34,21,000.00
99	21-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	19,07,25,342.00	0.00
Total: Rs				19,36,82,782.00	87,27,21,000.00
Balance: Rs				67,90,38,218.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 67,90,38,218.00 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:- 21-11-2017

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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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