

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1291P	21-02-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-FEB-17	0.00	1,74,39,000.00
39	22-03-2017	121 MIZORAM	Normal IG transaction	20,25,801.00	0.00
66	22-03-2017	116 WEST BENGAL	Normal IG transaction	1,22,00,258.00	0.00
154	22-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	416,48,02,389.60	0.00
133	22-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	544,16,00,000.00
<b>Total: Rs</b>				417,90,28,448.60	545,90,39,000.00
<b>Balance: Rs</b>				128,00,10,551.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 128,00,10,551.40 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:- 22-03-2017

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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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