

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JULY 2018                      Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	07-08-2018	115 UTTAR PRADESH	Normal IG transaction	92,66,393.00	0.00
13	08-08-2018	110 KARNATAKA	Normal IG transaction	4,33,300.00	0.00
Total: Rs				96,99,693.00	0.00
Balance: Rs					96,99,693.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 96,99,693.00 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:- 08-08-2018

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2018

Memo No: 7

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
509P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	25,02,00,000.00
514P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	2,22,00,000.00
510P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	65,05,00,000.00
515P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	5,78,00,000.00
511P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	7,23,00,000.00
512P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	7,24,00,000.00
516P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	64,00,000.00
517P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	65,00,000.00
520P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	10,07,00,000.00
523P	08-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	1,12,00,000.00
521P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/133/2018-NHM (Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	1,12,00,000.00
525P	08-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 08-AUG-18	0.00	6,00,000.00
524P	08-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 08-AUG-18	0.00	12,00,000.00
519P	07-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/132/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-AUG-18	0.00	3,87,00,000.00
51	08-08-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	514,21,99,371.40	0.00
2285	08-08-2018	RBI4 Mumbai Regional Office	Auctions41/2018/19776/33 Net Consideration 8.42% ASSAM SDL 2028	0.00	500,32,83,500.00
<b>Total: Rs</b>				514,21,99,371.40	630,51,83,500.00
<b>Balance: Rs</b>				116,29,84,128.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 116,29,84,128.60 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:- 08-08-2018

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