

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	05-12-2017	118 HIMACHAL PRADESH	Normal IG transaction	8,82,301.00	0.00
<b>Total: Rs</b>				8,82,301.00	0.00
<b>Balance: Rs</b>					8,82,301.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,82,301.00 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:- 08-12-2017

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: DECEMBER 2017

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1195P	08-12-2017	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	28,07,00,000.00
1188P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 05-DEC-17	0.00	7,00,000.00
1189P	07-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/1/2017-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 05-DEC-17	0.00	1,00,000.00
1025P	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1347 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-DEC-17	0.00	3,56,000.00
1026P	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PFI/2017-1348 EXPENDITURE Additional Central Assistance for Externally Aided DATE 08-DEC-17	0.00	32,06,000.00
1431	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2017-1349 DATE 08-DEC-17 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	6,94,000.00
1431	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.53(1)/PF-I/2017-1349 DATE 08-DEC-17	6,94,000.00	0.00
1432	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.53(1)/PF-I/2017-1350 DATE 08-DEC-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	62,48,000.00
1432	08-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.53(1)/PF-I/2017-1350 DATE 08-DEC-17	62,48,000.00	0.00
108	08-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	83,56,96,537.80	0.00
87	08-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	168,43,00,000.00
<b>Total: Rs</b>				84,26,38,537.80	197,63,04,000.00
<b>Balance: Rs</b>				113,36,65,462.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 113,36,65,462.20 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:- 08-12-2017

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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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