

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2018 Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
54P	17-08-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/14/2018-FM/2967-2984 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 13-AUG-18	0.00	13,66,10,000.00
569P	17-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/47 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-AUG-18	0.00	3,13,00,000.00
570P	17-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/48 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-AUG-18	0.00	28,00,000.00
844P	16-08-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.File No. 9-76/2018-Org. Fmg AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 18-JUL-18	0.00	88,20,000.00
571P	17-08-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/49 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-AUG-18	0.00	49,00,000.00
30	17-08-2018	106 KERALA	Normal IG transaction	6,87,911.00	0.00
54	17-08-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	76,24,03,592.47
Total: Rs				6,87,911.00	94,68,33,592.47
Balance: Rs				94,61,45,681.47	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 94,61,45,681.47 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:- 17-08-2018

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