

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
490P	04-08-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUL-17	0.00	2,88,49,000.00
599P	05-09-2017	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 31-AUG-17	0.00	8,00,000.00
602P	06-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/47 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-SEP-17	0.00	88,81,000.00
605P	06-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/46 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-SEP-17	0.00	1,54,60,000.00
614P	06-09-2017	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 31-AUG-17	0.00	5,00,000.00
613P	06-09-2017	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 31-AUG-17	0.00	36,00,000.00
598P	05-09-2017	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 31-AUG-17	0.00	66,00,000.00
636P	08-09-2017	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 31-AUG-17	0.00	6,17,00,000.00
637P	08-09-2017	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 31-AUG-17	0.00	76,00,000.00
407P	05-09-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 31-AUG-17	0.00	7,14,00,000.00
491P	04-08-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-JUL-17	0.00	20,93,09,000.00
621P	08-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F/45 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-SEP-17	0.00	9,98,59,000.00
50	18-09-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	117,68,88,751.37
Total: Rs				0.00	169,14,46,751.37
Balance: Rs				169,14,46,751.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 169,14,46,751.37 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:- 18-09-2017

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| 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 |
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