

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1219P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	1,19,00,000.00
1225P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	15,39,00,000.00
1223P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	20,00,000.00
1221P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	1,77,00,000.00
1227P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	23,04,00,000.00
1229P	18-12-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-9/2017-NHM-F/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-17	0.00	2,56,00,000.00
81	19-12-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	206,92,59,030.82
Total: Rs				0.00	251,07,59,030.82
Balance: Rs				251,07,59,030.82	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 251,07,59,030.82 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:- 19-12-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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