

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	20-06-2018	115 UTTAR PRADESH	Normal IG transaction	1,45,64,755.00	0.00
285P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	100,05,00,000.00
288P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	15,49,00,000.00
284P	21-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	260,21,00,000.00
286P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	28,90,00,000.00
293P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	23,14,00,000.00
287P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	28,95,00,000.00
295P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	2,58,00,000.00
292P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	8,90,00,000.00
289P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM(Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	40,28,00,000.00
291P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM (Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	4,48,00,000.00
294P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM(Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	2,58,00,000.00
290P	22-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-16/2018-19/NHM(Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-JUN-18	0.00	4,48,00,000.00
28	22-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	502,25,83,519.80	0.00
Total: Rs				503,71,48,274.80	520,04,00,000.00
Balance: Rs				16,32,51,725.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,32,51,725.20 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:- 22-06-2018

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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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