

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 19

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
882P	23-10-2018	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 23-OCT-18	0.00	6,70,00,000.00
873P	23-10-2018	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 23-OCT-18	0.00	60,00,000.00
885P	23-10-2018	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 23-OCT-18	0.00	1,04,00,000.00
888P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	2,88,49,000.00
889P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	20,93,09,000.00
890P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	73,83,000.00
892P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	1,79,44,000.00
894P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	19,40,000.00
886P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	24,47,000.00
893P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	1,74,39,000.00
895P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	44,34,000.00
897P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	6,26,000.00
891P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	3,16,02,000.00
887P	24-10-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-OCT-18	0.00	11,35,000.00
1205P	24-10-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 22-OCT-18	0.00	1,11,60,000.00
1211P	24-10-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 22-OCT-18	0.00	7,26,30,000.00
1206P	24-10-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.CPS 3-6/2017-NFSM AGRICULTURE National Food Security Mission DATE 22-OCT-18	0.00	62,10,000.00
82	24-10-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	537,21,23,752.10	0.00
59	24-10-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	219,35,00,000.00
Total: Rs				537,21,23,752.10	269,00,08,000.00
Balance: Rs					268,21,15,752.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 268,21,15,752.10 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:- 24-10-2018

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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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