

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1708P	23-03-2018	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 22-MAR-18	0.00	6,18,60,000.00
1709P	23-03-2018	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 22-MAR-18	0.00	13,12,40,000.00
1710P	23-03-2018	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 22-MAR-18	0.00	3,46,52,000.00
1725P	23-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F(E)/191 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-18	0.00	16,07,00,000.00
298P	23-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.25017/07/2017-PM-III/CIS-II(Part File) HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 22-MAR-18	0.00	12,00,000.00
29	26-03-2018	111 NAGALAND	Normal IG transaction	2,99,820.00	0.00
64	26-03-2018	107 MADHYA PRADESH	Normal IG transaction	2,07,159.00	0.00
36	26-03-2018	114 RAJASTHAN	Normal IG transaction	6,36,206.00	0.00
59	26-03-2018	112 ORISSA	Normal IG transaction	9,32,595.00	0.00
561P	26-03-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/11/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 23-MAR-18	0.00	7,41,28,000.00
120	26-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	215,47,00,000.00
116	26-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	582,08,44,145.21
Total: Rs				20,75,780.00	843,93,24,145.21
Balance: Rs				843,72,48,365.21	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 843,72,48,365.21 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:- 26-03-2018

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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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