

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 30

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31	07-02-2019	115 UTTAR PRADESH	Normal IG transaction	1,12,20,006.00	0.00
Total: Rs				1,12,20,006.00	0.00
Balance: Rs					1,12,20,006.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,12,20,006.00 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:- 08-02-2019

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1292P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	26,00,000.00
1300P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	6,00,000.00
1296P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	56,00,000.00
1293P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	3,00,000.00
1294P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	4,50,00,000.00
1298P	07-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2018-NUHM(Pt) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 04-FEB-19	0.00	48,00,000.00
242P	05-02-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/1/2014 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-JAN-19	0.00	9,08,92,000.00
73P	08-02-2019	735 LEGIS. DEPTT. & ELECT. OFFICES	Normal IG transaction SANCTION NO.97 LAW & JUSTICE ORGANS OF ELECTIONS DATE 06-FEB-19	0.00	102,53,06,104.00
42P	08-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 05-FEB-19	0.00	9,035.00
43P	08-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 06-FEB-19	0.00	12,600.00
44P	08-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 07-FEB-19	0.00	9,105.00
132	08-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	94,32,50,830.20	0.00
100	08-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	30,11,00,000.00
6569	08-02-2019	RBI4 Mumbai Regional Office	Redemption Payments 08/02/2019 MATURING 91 DTB ASSAM	0.00	300,00,00,000.00
Total: Rs				94,32,50,830.20	447,62,28,844.00
Balance: Rs				353,29,78,013.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 353,29,78,013.80 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:- 08-02-2019

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