

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46	26-03-2019	125 JHARKHAND	Normal IG transaction	1,33,040.00	0.00
<b>Total: Rs</b>				1,33,040.00	0.00
<b>Balance: Rs</b>					1,33,040.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,33,040.00 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:- 03-04-2019

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

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
343P	30-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 30-MAR-19	0.00	15,23,37,155.00
1605P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/233/2018-19/NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-19	0.00	27,77,00,000.00
1595P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/237/2018-19/NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-19	0.00	2,80,00,000.00
1593P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/237/2018-19/NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-19	0.00	2,13,00,000.00
1596P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/233/2018-19/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-19	0.00	2,55,00,000.00
1603P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/233/2018-19/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-19	0.00	63,06,00,000.00
1604P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/233/2018-19/NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-19	0.00	1,60,00,000.00
1606P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/233/2018-19/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-19	0.00	5,39,00,000.00
1592P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 27-MAR-19	0.00	93,00,000.00
1597P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/02/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 27-MAR-19	0.00	3,00,000.00
1600P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-19	0.00	14,96,00,000.00
1598P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-19	0.00	1,19,00,000.00
300P	20-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/TRSM/RONGALIFESTIVAL17/345/2016 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 08-MAR-19	0.00	5,00,000.00
1599P	31-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/40/2018-19/NHM-Fin./3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-19	0.00	2,28,00,000.00
1	02-04-2019	121 MIZORAM	Normal IG transaction	17,26,293.00	0.00
1	01-04-2019	117 MEGHALAYA	Normal IG transaction	41,98,276.00	0.00
2	02-04-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,610,81,56,139.73
<b>Total: Rs</b>				59,24,569.00	1,750,78,93,294.73
<b>Balance: Rs</b>				1,750,19,68,725.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,750,19,68,725.73 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:- 03-04-2019

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