

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
259P	05-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/POW/607/ASM/2015-16/6121 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 25-FEB-19	0.00	1,30,20,000.00
1426P	05-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/106 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-MAR-19	0.00	37,00,000.00
1427P	05-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/107 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-MAR-19	0.00	3,65,00,000.00
71	06-03-2019	130 TELANGANA	Normal IG transaction	0.00	34,530.00
70	06-03-2019	130 TELANGANA	Normal IG transaction	48,245.00	0.00
145	06-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,615,66,10,095.20	0.00
112	06-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,189,16,00,000.00
7183	06-03-2019	RBI4 Mumbai Regional Office	Auctions41/2018/21002/9 Net Consideration 8.45% ASSAM SDL 2029	0.00	501,20,65,000.00
<b>Total: Rs</b>				1,615,66,58,340.20	1,695,69,19,530.00
<b>Balance: Rs</b>				80,02,61,189.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 80,02,61,189.80 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:- 06-03-2019

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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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