

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	09-01-2019	121 MIZORAM	Normal IG transaction	19,15,888.00	0.00
5108	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction G.27017/2/2018/NHM-Finace/3 24.12.18SANCTION NO.G.27017/2/2018/NHM-Finace/3 DATE 24-DEC-18	0.00	85,18,000.00
5120	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM DTD 31.12.18.SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	26,00,000.00
5112	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/01/2018-NUHM 27.12.18SANCTION NO.L.19016/01/2018-NUHM DATE 27-	0.00	11,00,000.00
5121	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM DTD 31.12.18.SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	3,00,000.00
5115	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM 31.12.18SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	48,00,000.00
5116	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM 31.12.18SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	6,00,000.00
5123	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM DTD 31.12.18.SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	4,51,00,000.00
5124	03-01-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction L.19016/02/2018-NUHM DTD 31.12.18.SANCTION NO.L.19016/02/2018-NUHM DATE 31-	0.00	56,00,000.00
114	09-01-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	125,44,50,648.50	0.00
84	09-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	423,00,00,000.00
17170	09-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :160 NSSF Interest Payment	5,74,94,000.00	0.00
Total: Rs				131,38,60,536.50	429,86,18,000.00
Balance: Rs				298,47,57,463.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 298,47,57,463.50 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:- 09-01-2019

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2018

Memo No: 44

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	09-01-2019	110 KARNATAKA	Normal IG transaction	3,07,859.00	0.00
34	08-01-2019	101 ANDHRA PRADESH	Normal IG transaction	4,43,835.00	0.00
Total: Rs				7,51,694.00	0.00
Balance: Rs					7,51,694.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,51,694.00 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:- 09-01-2019

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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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