

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1520P	15-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E/95 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAR-19	0.00	2,98,60,000.00
64	15-03-2019	106 KERALA	Normal IG transaction	8,41,437.00	0.00
65	15-03-2019	106 KERALA	Normal IG transaction	0.00	27,995.00
137P	15-03-2019	781 DEPARTMENT OF CONSUMER AFFAIRS	Normal IG transaction SANCTION NO.J-4/4/2019-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION STRENGTHENING CONSUMER FORUM,CONSUMER COUNCILING A DATE 28-FEB-19	0.00	3,29,562.00
56P	15-03-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 12-MAR-19	0.00	6,825.00
1514P	15-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E/96 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAR-19	0.00	7,32,50,000.00
1515P	15-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2018-NHM-F/NCD-E/97 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-MAR-19	0.00	81,50,000.00
121	15-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	598,11,84,626.02
<b>Total: Rs</b>				8,41,437.00	609,28,09,008.02
<b>Balance: Rs</b>				609,19,67,571.02	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 609,19,67,571.02 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:- 15-03-2019

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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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