

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1340P	21-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 18-FEB-19	0.00	46,78,00,000.00
1344P	21-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 18-FEB-19	0.00	14,28,00,000.00
1347P	21-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 18-FEB-19	0.00	7,37,00,000.00
407P	20-02-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 18-FEB-19	0.00	16,42,37,000.00
1510P	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.71 EXPENDITURE DATE 20-FEB-19	0.00	16,00,000.00
1513P	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.74 EXPENDITURE DATE 20-FEB-19	0.00	56,25,00,000.00
1515P	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.76 EXPENDITURE DATE 20-FEB-19	0.00	2,08,00,000.00
138	21-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	282,99,57,852.40	0.00
106	21-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	17,50,00,000.00
6888	21-02-2019	RBI4 Mumbai Regional Office	Redemption Payments 21/02/2019 MATURING 91 DTB ASSAM	0.00	400,00,00,000.00
19373	21-02-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	69,89,85,000.00
<b>Total: Rs</b>				282,99,57,852.40	630,74,22,000.00
<b>Balance: Rs</b>				347,74,64,147.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 347,74,64,147.60 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:- 21-02-2019

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