

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1789P	25-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1868 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAR-19	0.00	39,77,000.00
1790P	25-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1869 EXPENDITURE Additional Central Assistance for Externally Aided DATE 25-MAR-19	0.00	3,57,91,000.00
1565P	26-03-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/4(20)/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAR-19	0.00	43,60,000.00
539P	26-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SW-13/1/2016-SWADHAR WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 25-MAR-19	0.00	1,52,60,202.00
532P	26-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.11/7/2019-ICDS Training WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 22-MAR-19	0.00	1,25,69,000.00
55	25-02-2019	105 HARYANA	Normal IG transaction	7,36,753.00	0.00
112P	18-02-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2016-FM/Vol.III/626-643 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 14-FEB-19	0.00	6,91,17,000.00
125	26-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	602,47,57,130.14
22028	26-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	5,24,82,000.00
<b>Total: Rs</b>				7,36,753.00	621,83,13,332.14
<b>Balance: Rs</b>				621,75,76,579.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 621,75,76,579.14 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:- 26-03-2019

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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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