

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53P	28-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 26-FEB-19	0.00	11,550.00
1639P	28-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ADC Release No.02/2018-19 EXPENDITURE GRANTS TO AREAS NOT COVERED BY PART IX AND IX A OF DATE 28-FEB-19	0.00	188,98,00,000.00
1839P	27-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-FEB-19	0.00	75,75,000.00
1840P	27-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-FEB-19	0.00	4,91,06,000.00
414P	28-02-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2018-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 25-FEB-19	0.00	32,39,000.00
28	28-02-2019	114 RAJASTHAN	Normal IG transaction	10,53,458.00	0.00
49	27-02-2019	108 TAMILNADU	Normal IG transaction	2,40,950.00	0.00
1838P	27-02-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 22-FEB-19	0.00	43,97,000.00
32	27-02-2019	120 TRIPURA	Normal IG transaction	33,58,412.00	0.00
37	26-02-2019	125 JHARKHAND	Normal IG transaction	1,28,971.00	0.00
990P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	2,81,00,000.00
1399P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	2,64,44,000.00
1400P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	66,01,67,000.00
991P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	5,04,00,000.00
993P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SAP) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	23,79,000.00
994P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	9,23,00,000.00
989P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	2,09,00,000.00
988P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	1,14,00,000.00
1401P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	83,12,000.00
1402P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	1,99,58,000.00
1403P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	1,49,47,000.00
1406P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	1,87,35,000.00
1407P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	13,35,16,000.00
1408P	28-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	47,93,000.00
987P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	8,60,25,000.00
992P	28-02-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 27-FEB-19	0.00	35,03,58,000.00
143	28-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,452,53,69,484.00	0.00
111	28-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,434,10,00,000.00
7046	28-02-2019	RBI4 Mumbai Regional Office ASSAM	Redemption Payments 28/02/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
19477	28-02-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	12,92,44,000.00

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			Total: Rs	2,453,01,51,275.00	2,795,31,06,550.00
			Balance: Rs	342,29,55,275.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 342,29,55,275.00 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:- 28-02-2019

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam, Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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