

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1789P	02-01-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM-PartV HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 01-JAN-20	0.00	17,00,000.00
1790P	02-01-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM-PartV HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 01-JAN-20	0.00	70,00,000.00
1791P	02-01-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM-PartV HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 02-JAN-20	0.00	8,00,000.00
1788P	02-01-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM-PartV HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 01-JAN-20	0.00	1,53,00,000.00
1222P	03-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1288 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JAN-20	0.00	18,90,000.00
1223P	03-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1289 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JAN-20	0.00	1,70,10,000.00
1167P	03-01-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE-ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-DEC-19	0.00	5,63,37,000.00
1168P	03-01-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE-ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 31-DEC-19	0.00	43,71,000.00
112	03-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,314,11,83,906.20	0.00
87	03-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,783,39,00,000.00
17422	03-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :18 NSSF Interest Payment	60,00,800.00	0.00
17423	03-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :18 NSSF Principal Payment	63,50,000.00	0.00
1241	03-01-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	9,10,000.00	0.00
<b>Total: Rs</b>				1,315,44,44,706.20	1,793,83,08,000.00
<b>Balance: Rs</b>				478,38,63,293.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 478,38,63,293.80 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:- 04-01-2020

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	03-01-2020	102 ASSAM	Normal IG transaction	19,549.00	0.00
16	03-01-2020	102 ASSAM	Normal IG transaction	0.00	19,549.00
<b>Total: Rs</b>				19,549.00	19,549.00
<b>Balance: Rs</b>					0.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs.

0.00 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:- 04-01-2020

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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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