

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	09-08-2019	111 NAGALAND	Normal IG transaction	3,54,042.00	0.00
10	09-08-2019	111 NAGALAND	Normal IG transaction	2,43,028.00	0.00
10	09-08-2019	121 MIZORAM	Normal IG transaction	17,16,777.00	0.00
501P	31-07-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/36 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-JUL-19	0.00	1,00,00,000.00
9	06-08-2019	126 UTTARAKHAND	Normal IG transaction	10,99,949.00	0.00
53	09-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	264,85,48,800.00
643	09-08-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
Total: Rs				25,34,13,796.00	265,85,48,800.00
Balance: Rs				240,51,35,004.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 240,51,35,004.00 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:- 09-08-2019

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