

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	05-11-2019	101 ANDHRA PRADESH	Normal IG transaction	8,74,066.00	0.00
Total: Rs				8,74,066.00	0.00
Balance: Rs					8,74,066.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,74,066.00 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:- 05-11-2019

- | |
|--|
| <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> |
|--|

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1034P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/84 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	1,00,000.00
1035P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/85 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	1,00,000.00
1036P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/82 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	7,00,000.00
1031P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/87 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	3,28,00,000.00
1032P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/88 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	29,00,000.00
1033P	04-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDPC/89 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-OCT-19	0.00	51,00,000.00
882P	04-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2019-CA-II AGRICULTURE National Food Security Mission DATE 31-OCT-19	0.00	6,43,20,000.00
883P	04-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2019-CA-II AGRICULTURE National Food Security Mission DATE 31-OCT-19	0.00	57,60,000.00
884P	04-11-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2019-CA-II AGRICULTURE National Food Security Mission DATE 31-OCT-19	0.00	99,20,000.00
68	05-11-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	159,65,00,000.00
87	05-11-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	115,09,92,774.25
13657	05-11-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,32,93,000.00
Total: Rs				0.00	290,24,85,774.25
Balance: Rs				290,24,85,774.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 290,24,85,774.25 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:- 05-11-2019

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