

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1195P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	3,39,00,000.00
1196P	07-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-OCT-20	0.00	38,00,000.00
15	06-10-2020	114 RAJASTHAN	Normal IG transaction	8,79,794.00	0.00
5	13-08-2020	121 MIZORAM	Normal IG transaction	25,93,345.00	0.00
93	08-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	199,61,65,450.40	0.00
78	08-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	473,90,00,000.00
878	08-10-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				200,09,38,589.40	477,67,00,000.00
Balance: Rs				277,57,61,410.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 277,57,61,410.60 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:- 09-10-2020

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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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