

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	14-10-2019	126 UTTARAKHAND	Normal IG transaction	11,99,322.00	0.00
990P	15-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F. No.G.27018/01/2019-NHM-F-NDCP/76 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-OCT-19	0.00	3,43,00,000.00
991P	15-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/78 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-OCT-19	0.00	30,00,000.00
992P	15-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/80 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 14-OCT-19	0.00	53,00,000.00
81	15-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	62,30,25,845.48
12366	15-10-2019	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	45,76,000.00
Total: Rs				11,99,322.00	67,02,01,845.48
Balance: Rs				66,90,02,523.48	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 66,90,02,523.48 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:- 15-10-2019

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| 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 |
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