

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1299P	14-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 07-FEB-20	0.00	6,89,000.00
1300P	14-02-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-3/2015-CU-IV AGRICULTURE National Food Security Mission DATE 07-FEB-20	0.00	12,41,000.00
1910P	17-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/131 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-FEB-20	0.00	2,17,00,000.00
1913P	17-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/133 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-FEB-20	0.00	3,00,000.00
1912P	17-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019 -NHM-F-NDCP/132 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 04-FEB-20	0.00	17,00,000.00
135	18-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	531,93,83,591.70	0.00
8584	18-02-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23334/14 Net Consideration 6.9% ASSAM SDL 2030	0.00	500,00,00,000.00
20209	18-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,69,03,000.00
<b>Total: Rs</b>				531,93,83,591.70	509,25,33,000.00
<b>Balance: Rs</b>					22,68,50,591.70

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 22,68,50,591.70 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:- 19-02-2020

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