

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29P	13-05-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.15/2020-21 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 12-MAY-20	0.00	11,19,35,000.00
208P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	3,88,00,000.00
209P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	43,00,000.00
210P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	34,00,000.00
211P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	4,00,000.00
213P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	7,00,000.00
212P	18-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(1) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAY-20	0.00	60,00,000.00
21	18-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,099,13,19,872.30	0.00
16	18-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,146,68,00,000.00
Total: Rs				1,099,13,19,872.30	1,163,23,35,000.00
Balance: Rs				64,10,15,127.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 64,10,15,127.70 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:- 19-05-2020

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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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