

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2243P	21-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	80,57,000.00
128	21-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	257,06,84,757.26
22975	21-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Interest Payment	15,07,17,500.00	0.00
22976	21-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Principal Payment	8,35,00,000.00	0.00
Total: Rs				23,42,17,500.00	257,87,41,757.26
Balance: Rs				234,45,24,257.26	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 234,45,24,257.26 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:- 23-03-2020

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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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