

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2019

Memo No: 19

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|--|------------------|------------------|
| 638P | 20-09-2019 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.K-11053(5312)/6/2017 -LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-SEP-19 | 0.00 | 4,16,000.00 |
| 640P | 20-09-2019 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.K-11053(5312)/6/2017 -LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 16-SEP-19 | 0.00 | 18,69,000.00 |
| 642P | 20-09-2019 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.K-11053(5312)/6/2017 -LH AGRICULTURE LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 17-SEP-19 | 0.00 | 2,15,000.00 |
| 8P | 23-09-2019 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 19-SEP-19 | 0.00 | 7,350.00 |
| 837P | 24-09-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-62 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-SEP-19 | 0.00 | 22,00,000.00 |
| 836P | 24-09-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-60 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-SEP-19 | 0.00 | 2,43,00,000.00 |
| 838P | 24-09-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP-63 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-SEP-19 | 0.00 | 38,00,000.00 |
| 69 | 24-09-2019 | RB199 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 136,60,49,186.10 | 0.00 |
| Total: Rs | | | | 136,60,49,186.10 | 3,28,07,350.00 |
| Balance: Rs | | | | | 133,32,41,836.10 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 133,32,41,836.10 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:- 24-09-2019

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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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