

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1457	25-02-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
1956P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.X.11011/10/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 19-FEB-20	0.00	15,18,60,000.00
1957P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.X.11011/10/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 19-FEB-20	0.00	8,28,40,000.00
1953P	21-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.X.11011/10/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 19-FEB-20	0.00	5,16,05,000.00
1955P	21-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.X.11011/10/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 19-FEB-20	0.00	27,95,000.00
1954P	21-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.X.11011/10/2015-DFQC HEALTH and FAMILY WELFARE Strengthening of State Drug Regulatory Systems DATE 19-FEB-20	0.00	13,52,00,000.00
139	25-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	208,85,77,010.10	0.00
20487	25-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	55,64,600.00	0.00
20488	25-02-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	5,49,14,000.00
1472	25-02-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				233,24,93,310.10	47,92,14,000.00
Balance: Rs					185,32,79,310.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 185,32,79,310.10 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:- 26-02-2020

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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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