

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1118P	25-11-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/58 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-NOV-19	0.00	4,00,000.00
293P	25-10-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22-8/2019-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 22-OCT-19	0.00	29,72,000.00
94	27-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	384,48,23,649.90	0.00
6159	27-11-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22662/55 Net Consideration 7.2% ASSAM SDL 2029	0.00	500,11,57,000.00
Total: Rs				384,48,23,649.90	500,45,29,000.00
Balance: Rs				115,97,05,350.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 115,97,05,350.10 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:- 27-11-2019

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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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