

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1381P	15-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PF-S/2020/GST-16 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-FEB-21	0.00	45,10,00,000.00
2655P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	86,00,000.00
2656P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	10,00,000.00
2657P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	8,00,000.00
2658P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	1,00,000.00
2659P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	13,00,000.00
2660P	15-02-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 12-FEB-21	0.00	1,00,000.00
103	16-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	56,18,43,040.27
Total: Rs				0.00	102,47,43,040.27
Balance: Rs				102,47,43,040.27	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 102,47,43,040.27 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:- 17-02-2021

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