

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
49	04-03-2021	110 KARNATAKA	Normal IG transaction	2,70,374.00	0.00
Total: Rs				2,70,374.00	0.00
Balance: Rs					2,70,374.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 2,70,374.00 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:- 05-03-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3001P	02-03-2021	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 02-MAR-21	0.00	5,00,000.00
2999P	02-03-2021	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 02-MAR-21	0.00	1,00,000.00
3002P	02-03-2021	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 02-MAR-21	0.00	4,00,000.00
3003P	02-03-2021	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 02-MAR-21	0.00	7,00,000.00
44	04-03-2021	116 WEST BENGAL	Normal IG transaction	2,08,66,084.00	0.00
38	04-03-2021	119 MANIPUR	Normal IG transaction	2,38,955.00	0.00
19	04-03-2021	121 MIZORAM	Normal IG transaction	14,66,084.00	0.00
131	04-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	343,99,00,000.00
108	04-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	181,26,08,123.42
22167	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Principal Payment	1,11,50,000.00	0.00
22168	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Principal Payment	8,76,75,000.00	0.00
22169	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Principal Payment	51,05,20,000.00	0.00
22170	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Interest Payment	14,54,98,200.00	0.00
22171	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Interest Payment	15,82,53,400.00	0.00
22172	04-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Interest Payment	81,95,300.00	0.00
Total: Rs				94,38,63,023.00	525,42,08,123.42
Balance: Rs				431,03,45,100.42	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 431,03,45,100.42 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:- 05-03-2021

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