

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTON DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
31	05-03-2021	118 HIMACHAL PRADESH	Normal IG transaction	2,04,023.00	0.00
596M	08-03-2021	109 MAHARASTRA	Normal IG transaction	1,64,503.00	0.00
43	08-03-2021	115 UTTAR PRADESH	Normal IG transaction	1,41,61,690.00	0.00
44	08-03-2021	115 UTTAR PRADESH	Normal IG transaction	76,71,715.00	0.00
Total: Rs				2,22,01,931.00	0.00
Balance: Rs					2,22,01,931.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 2,22,01,931.00 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:- 09-03-2021

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: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3000P	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	43,00,000.00
110	08-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	334,33,61,049.59
22537	08-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	18,51,71,000.00
1552	08-03-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				13,00,000.00	353,28,32,049.59
Balance: Rs				353,15,32,049.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 353,15,32,049.59 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:- 09-03-2021

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,
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