

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2099P	05-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-JAN-21	0.00	18,03,00,000.00
2097P	05-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-JAN-21	0.00	9,35,00,000.00
2098P	05-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 05-JAN-21	0.00	40,62,00,000.00
39	04-01-2021	117 MEGHALAYA	Normal IG transaction	85,20,813.00	0.00
40	04-01-2021	117 MEGHALAYA	Normal IG transaction	12,00,000.00	0.00
41	04-01-2021	117 MEGHALAYA	Normal IG transaction	0.00	15,80,798.00
2100P	06-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	19,00,000.00
135	06-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,012,38,70,432.60	0.00
109	06-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,771,52,00,000.00
6705	06-01-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25115/7 Net Consideration 5.32% ASSAM SDL 2026	0.00	500,43,45,117.00
18240	06-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 70 NSSF Interest Payment	5,10,03,600.00	0.00
18241	06-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 70 NSSF Principal Payment	3,35,55,000.00	0.00
Total: Rs				2,021,81,49,845.60	2,340,30,25,915.00
Balance: Rs				318,48,76,069.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 318,48,76,069.40 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:- 07-01-2021

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: DECEMBER 2020 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
560M	05-01-2021	109 MAHARASTRA	Normal IG transaction	3,49,983.00	0.00
Total: Rs				3,49,983.00	0.00
Balance: Rs					3,49,983.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 3,49,983.00 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:- 07-01-2021

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