

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	03-09-2021	118 HIMACHAL PRADESH	Normal IG transaction	18,19,979.00	0.00
<b>Total: Rs</b>				18,19,979.00	0.00
<b>Balance: Rs</b>					18,19,979.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 18,19,979.00 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:- 08-09-2021

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: SPETEMBER 2021

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
622P	07-09-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-21	0.00	54,35,00,000.00
624P	07-09-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-21	0.00	16,58,00,000.00
623P	07-09-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 07-SEP-21	0.00	8,57,00,000.00
77	07-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	300,43,42,943.80	0.00
62	07-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	450,80,00,000.00
<b>Total: Rs</b>				300,43,42,943.80	530,30,00,000.00
<b>Balance: Rs</b>				229,86,57,056.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 229,86,57,056.20 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:- 08-09-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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