

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
51	18-03-2021	111 NAGALAND	Normal IG transaction	31,369.00	0.00
199P	15-03-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR)-Pt/13993 HOME AFFAIRS CENSUS(NON PLAN) DATE 15-MAR-21	0.00	64,38,89,316.00
1886P	18-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/01/2020-RE-VIII/SI.No.118 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 17-MAR-21	0.00	121,36,27,000.00
3186P	17-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/276/2020-21/NHM-Finance/FTs-8101179/ HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 17-MAR-21	0.00	4,48,00,000.00
114	18-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	485,75,53,782.74
<b>Total: Rs</b>				31,369.00	675,98,70,098.74
<b>Balance: Rs</b>				675,98,38,729.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 675,98,38,729.74 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:- 19-03-2021

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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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