

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2021

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
146P	03-02-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 01-FEB-21	0.00	3,57,40,000.00
147P	03-02-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 01-FEB-21	0.00	1,00,00,000.00
1467P	29-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Part(4) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	2,56,00,000.00
1486P	29-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	2,00,00,000.00
123	03-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	490,27,00,000.00
95	03-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	178,49,09,527.40
20111	03-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Interest Payment	14,69,91,600.00	0.00
20112	03-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Principal Payment	9,67,05,000.00	0.00
Total: Rs				24,36,96,600.00	677,89,49,527.40
Balance: Rs				653,52,52,927.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 653,52,52,927.40 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:- 04-02-2021

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| 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 |
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