

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 8

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
178P	08-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.39/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 07-DEC-21	0.00	5,96,79,000.00
180P	08-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.37/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 06-DEC-21	0.00	2,04,06,000.00
1091P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	45,34,00,000.00
1092P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	6,09,00,000.00
1093P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	98,60,00,000.00
1095P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	10,96,00,000.00
1099P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	97,00,000.00
1097P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	8,77,00,000.00
1102P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	1,70,00,000.00
1104P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	2,01,00,000.00
1100P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	15,26,00,000.00
1106P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 09-DEC-21	0.00	1,01,00,000.00
1109P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	1,76,00,000.00
1107P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	18,00,000.00
1110P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	31,00,000.00
1103P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	11,37,00,000.00
1114P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	60,00,000.00
1113P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	3,86,00,000.00
1116P	09-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 06-DEC-21	0.00	34,00,000.00
116	09-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	137,77,85,937.00	0.00
89	09-12-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	365,93,00,000.00
16636	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 159 NSSF Interest Payment	4,99,58,600.00	0.00
16637	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 171 NSSF Interest Payment	72,33,300.00	0.00
16638	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 188 NSSF Interest Payment	2,55,50,300.00	0.00
16639	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 187 NSSF Interest Payment	2,47,59,400.00	0.00
16640	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 189 NSSF Interest Payment	2,14,08,300.00	0.00
16641	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 188 NSSF Principal Payment	10,75,80,000.00	0.00

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Code: 102

Clearance: DECEMBER 2021

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16642	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 189 NSSF Principal Payment	9,01,40,000.00	0.00
16643	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 159 NSSF Principal Payment	2,92,15,550.00	0.00
16644	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 171 NSSF Principal Payment	3,80,70,000.00	0.00
16645	09-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 187 NSSF Principal Payment	10,42,50,000.00	0.00
Total: Rs				187,59,51,387.00	583,06,85,000.00
Balance: Rs				395,47,33,613.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 395,47,33,613.00 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:- 10-12-2021

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