

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 11

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	14-03-2022	121 MIZORAM	Normal IG transaction	23,64,650.00	0.00
57	14-03-2022	130 TELANGANA	Normal IG transaction	45,867.00	0.00
134P	14-03-2022	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/37/2016-ST-I-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 14-MAR-22	0.00	21,64,00,000.00
252P	04-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/1/2014 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 25-FEB-22	0.00	2,52,23,000.00
72P	08-03-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2021-22/4011-14 ROAD TRANSPORT & HIGHWAYS DATE 07-MAR-22	0.00	2,71,06,096.00
1170P	08-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.23/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 08-MAR-22	0.00	531,33,33,000.00
172P	08-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.15011/171/2019-SC/ST-W HOME AFFAIRS SCHEME FOR SAFETY OF WOMAN DATE 25-FEB-22	0.00	1,20,00,000.00
1783P	11-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.27034/109/2021-22/NHM-Finance/FTS-8152886 HEALTH and FAMILY WELFARE PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTU DATE 10-MAR-22	0.00	46,55,00,000.00
1785P	11-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.27034/109/2021-22/NHM-Finance/FTS-8152886 HEALTH and FAMILY WELFARE PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTU DATE 10-MAR-22	0.00	7,21,00,000.00
1784P	11-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.27034/109/2021-22/NHM-Finance/FTS-8152886 HEALTH and FAMILY WELFARE PRADHAN MANTRI AYUSHMAN BHARAT HEALTH INFRASTRUCTU DATE 10-MAR-22	0.00	4,14,00,000.00
186P	11-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 10-MAR-22	0.00	70,75,00,000.00
122P	11-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/106/2018-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 11-MAR-22	0.00	2,27,25,000.00
149	14-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,528,77,94,133.80	0.00
107	14-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,319,50,00,000.00
23595	14-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Interest Payment	1,04,48,100.00	0.00
23596	14-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Interest Payment	5,35,80,000.00	0.00
23597	14-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Principal Payment	61,10,000.00	0.00
23598	14-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Principal Payment	28,20,00,000.00	0.00
23599	14-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	16,95,55,200.00
Total: Rs				2,564,23,42,750.80	3,026,78,42,296.00
Balance: Rs				462,54,99,545.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 462,54,99,545.20 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:- 15-03-2022

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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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