

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
779P	18-01-2021	732 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/69/2018-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 15-JAN-21	0.00	6,64,88,000.00
1245P	18-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST-12 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 18-JAN-21	0.00	54,12,00,000.00
2159P	18-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-JAN-21	0.00	4,00,000.00
2158P	18-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/49/2020-21-NHM-Finance/FTS-8058032 HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 13-JAN-21	0.00	60,94,00,000.00
89	18-01-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	105,78,92,750.68
18636	18-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Interest Payment	10,74,30,800.00	0.00
18637	18-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Principal Payment	6,28,25,000.00	0.00
Total: Rs				17,02,55,800.00	227,53,80,750.68
Balance: Rs				210,51,24,950.68	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 210,51,24,950.68 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:- 19-01-2021

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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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