

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13P	10-03-2021	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.DGE-U-11011/01/2019 -NCS-MCC-2nd Insta(Silchar) LABOUR AND EMPLOYMENT NATIONAL CAREER SERVICES DATE 08-MAR-21	0.00	6,74,240.00
74P	18-03-2021	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.15011/53/2019- Jus.II(4823) LAW & JUSTICE National Mission for Safety of Women (Nirbhaya Fun DATE 17 -MAR-21	0.00	1,86,87,500.00
162P	19-03-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.M-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-MAR-21	0.00	7,00,00,000.00
163P	19-03-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.M-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-MAR-21	0.00	4,28,96,500.00
164P	19-03-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11015/319/2020-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 18-MAR-21	0.00	71,03,500.00
1525P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.75 EXPENDITURE DATE 19-MAR-21	0.00	403,45,00,000.00
1526P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.76 EXPENDITURE DATE 19-MAR-21	0.00	446,92,00,000.00
1527P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.77 EXPENDITURE DATE 19-MAR-21	0.00	216,40,00,000.00
1528P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.78 EXPENDITURE DATE 19-MAR-21	0.00	2,79,00,000.00
1529P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.79 EXPENDITURE DATE 19-MAR-21	0.00	12,41,00,000.00
1530P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.80 EXPENDITURE DATE 19-MAR-21	0.00	18,99,00,000.00
1531P	19-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.81 EXPENDITURE DATE 19-MAR-21	0.00	3,69,00,000.00
340P	19-03-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.F.No.R- 99011(11)/2/2020-DADF Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 18-MAR-21	0.00	1,27,75,000.00
346P	19-03-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.F.No.R- 99011(11)/2/2020-DADF Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 18-MAR-21	0.00	6,86,57,000.00
343P	19-03-2021	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.F.No.R- 99011(11)/2/2020-DADF Ministry of Fisheries Animal Husbandry & Dairying NATIONAL LIVESTOCK MISSION DATE 18-MAR-21	0.00	2,74,97,000.00
3249P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21- NHM-FINANCE/FTS-8101629/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	1,24,00,000.00
3251P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21- NHM-FINANCE/FTS-8101629/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	26,00,000.00
3250P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21- NHM-FINANCE/FTS-8101629/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	2,31,00,000.00
164	19-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	722,55,55,222.60	0.00
137	19-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	239,50,00,000.00
23323	19-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Interest Payment	1,62,68,800.00	0.00
23324	19-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Principal Payment	6,85,00,000.00	0.00
23325	19-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	89,10,000.00
Total: Rs				731,03,24,022.60	1,373,68,00,740.00
Balance: Rs				642,64,76,717.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 642,64,76,717.40 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:- 20-03-2021

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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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