

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1896P	21-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 20-MAR-21	0.00	294,00,00,000.00
3274P	22-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	8,00,000.00
3276P	22-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2020-NUHM(PT-III)/FTS-8059313 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 20-MAR-21	0.00	3,00,000.00
459P	18-03-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 15-MAR-21	0.00	20,00,000.00
810P	20-03-2021	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/65/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 19-MAR-21	0.00	2,39,37,000.00
74	17-03-2021	103 BIHAR	Normal IG transaction	2,61,22,655.00	0.00
51	22-03-2021	116 WEST BENGAL	Normal IG transaction	1,24,54,884.00	0.00
165	22-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	96,84,98,058.00	0.00
23603	22-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Interest Payment	14,27,85,000.00	0.00
23604	22-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Principal Payment	8,35,00,000.00	0.00
23605	22-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	26,47,97,000.00
1605	22-03-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				123,40,10,597.00	323,18,34,000.00
Balance: Rs				199,78,23,403.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 199,78,23,403.00 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:- 23-03-2021

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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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