

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 19

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
207P	19-03-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.6/4/2018-NE.I(Pt.) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 19-MAR-21	0.00	65,42,54,487.00
1515P	23-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.Z-11018/35/2016-IT FTS No 27094 AGRICULTURE NATIONAL E-GOVERNANCE PLAN-AGRICULTURE - INFORMATIO DATE 17-MAR-21	0.00	5,15,758.00
812P	23-03-2021	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-117/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-MAR-21	0.00	61,92,000.00
483P	23-03-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-5/2020-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 18-MAR-21	0.00	35,28,400.00
3248P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21-NHM-FINANCE/FTS-8101629/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	11,23,00,000.00
3246P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21-NHM-FINANCE/FTS-8101629/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	5,71,00,000.00
3247P	19-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/278/2020-21-NHM-FINANCE/FTS-8101629/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 19-MAR-21	0.00	63,00,000.00
3273P	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	31,00,000.00
3275P	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	18,00,000.00
3296P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	1,12,00,000.00
3298P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	78,00,000.00
3297P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	13,00,000.00
3299P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	9,00,000.00
3300P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	2,12,00,000.00
3301P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	54,00,000.00
3302P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	88,00,000.00
3303P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	17,00,000.00
3304P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	10,00,000.00
3294P	23-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. G.27034/274/2020-21/NHM (F)/FTS-8100533 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 18-MAR-21	0.00	6,00,000.00
166	23-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	418,95,28,699.40	0.00
138	23-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	195,33,00,000.00
23742	23-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Interest Payment	31,50,000.00	0.00
23743	23-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Interest Payment	63,00,400.00	0.00
23744	23-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Principal Payment	50,00,000.00	0.00
23745	23-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Principal Payment	41,45,000.00	0.00
23746	23-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	7,15,11,000.00

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Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			Total: Rs	420,81,24,099.40	292,98,01,645.00
			Balance: Rs		127,83,22,454.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 127,83,22,454.40 DB 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:- 24-03-2021

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