

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 20

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
121P	23-12-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(3)/2020-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 21-DEC-20	0.00	21,53,26,000.00
122P	23-12-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.19/23/2018-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 18-DEC-20	0.00	36,69,500.00
155P	24-11-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/158/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-NOV-20	0.00	1,70,77,000.00
1474P	24-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-DEC-20	0.00	468,62,50,000.00
1712P	23-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-DEC-20	0.00	71,44,00,000.00
1736P	24-12-2020	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 23-DEC-20	0.00	30,62,00,000.00
1735P	24-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S.21012/2/2020-NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 22-DEC-20	0.00	1,67,22,000.00
1714P	23-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-DEC-20	0.00	7,94,00,000.00
1715P	23-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-DEC-20	0.00	34,00,000.00
1716P	23-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 23-DEC-20	0.00	3,02,00,000.00
1476P	24-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_55 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-DEC-20	0.00	41,30,44,000.00
1477P	24-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_55 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-DEC-20	0.00	23,95,65,000.00
1475P	24-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_55 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 24-DEC-20	0.00	17,34,78,000.00
1042P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	3,78,000.00
1043P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	2,22,99,000.00
1047P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	2,11,54,000.00
1048P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	2,39,83,000.00
1053P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	3,51,33,000.00
1052P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 I s-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	17,34,05,000.00
128	24-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	318,09,51,413.20	0.00
105	24-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	197,08,00,000.00
16768	24-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Interest Payment	1,18,60,800.00	0.00
16769	24-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Principal Payment	4,99,40,000.00	0.00
Total: Rs				324,27,52,213.20	914,58,83,500.00
Balance: Rs				590,31,31,286.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 590,31,31,286.80 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:- 25-12-2020

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 25-12-2020

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| 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 |