

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
224P	25-03-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/37/2019-NE-IV HOME AFFAIRS PAYMENT TO STATES/UTs FOR ADMINISTRATION OF CENTRA DATE 23 -MAR-21	0.00	20,00,00,000.00
231P	27-03-2021	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1/5/2020-NRC-Part(1)/18371 HOME AFFAIRS CENSUS(NON PLAN) DATE 26-MAR-21	0.00	22,56,750.00
3374P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/49/2021/NHM-Finance/FTS-8058032 HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 26-MAR-21	0.00	36,65,00,000.00
3411P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/277/2020-21/NHM(F)/FTS-8101279/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	4,61,00,000.00
3413P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/277/2020-21/NHM(F)/FTS-8101279/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	46,13,00,000.00
3412P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/277/2020-21/NHM(F)/FTS-8101279/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	18,88,00,000.00
1503P	27-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 26-MAR-21	0.00	177,22,61,000.00
1502P	27-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 26-MAR-21	0.00	32,35,20,000.00
1504P	27-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 26-MAR-21	0.00	3,64,42,000.00
3441P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/285/2020-21/NHM-Fin/FTS-8104374/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	77,51,00,000.00
3442P	27-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/285/2020-21/NHM-Fin/FTS-8104374/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	9,95,00,000.00
39P	28-03-2021	767A FOOD PROCESSING INDUSTRY	Normal IG transaction SANCTION NO.FM-11/5/2020-DS Part -3 FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 27-MAR-21	0.00	98,90,000.00
1659P	28-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.2-31/2018-NFSM (Pt.) AGRICULTURE National Food Security Mission DATE 26-MAR-21	0.00	5,65,37,000.00
1661P	28-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 26-MAR-21	0.00	46,75,51,000.00
3462P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	2,68,000.00
3460P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	39,80,000.00
3461P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	88,04,59,000.00
3464P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	65,96,000.00
3465P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	29,21,10,000.00
3463P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	68,92,000.00
3466P	28-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013/NHM-Finance/FTS-3096060/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-21	0.00	13,61,48,000.00
117	29-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	598,05,02,109.04
23997	29-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	119,12,56,000.00
23998	29-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	4,37,44,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			Total: Rs	0.00	1,334,77,12,859.04
			Balance: Rs	1,334,77,12,859.04	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,334,77,12,859.04 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:- 30-03-2021

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