

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
350	30-03-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/4/2020-ST-I-DoR/ DTD. 19.03.2021 SANCTION NO.No.S.31013/4/2020-ST-I-DoR/ DATE 19-MAR-21	37,177.00	0.00
148P	30-03-2021	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-11011/8/2021-DDT(SCHM) Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 26-MAR-21	0.00	2,00,00,000.00
3490P	30-03-2021	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 30-MAR-21	0.00	82,00,000.00
3491P	30-03-2021	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 30-MAR-21	0.00	11,00,000.00
1677P	30-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 30-MAR-21	0.00	4,63,16,238.00
3497P	30-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/285/2020-21/NHM-Fin-8104374/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-21	0.00	32,55,00,000.00
1675P	30-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 30-MAR-21	0.00	40,52,671.00
1676P	30-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.9-29/2015-Org.Fmg AGRICULTURE PARAMPARAGAT KRISHI VIKAS YOJANA DATE 30-MAR-21	0.00	75,26,389.00
32	30-03-2021	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
1694P	30-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 30-MAR-21	0.00	4,26,00,000.00
1691P	30-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-ae/ed AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 30-MAR-21	0.00	72,09,000.00
118	30-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	668,02,30,036.03
24011	30-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	6,73,24,100.00	0.00
24012	30-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	3,48,32,700.00	0.00
24013	30-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Principal Payment	28,34,70,000.00	0.00
24014	30-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Principal Payment	12,22,20,000.00	0.00
Total: Rs				50,79,01,925.00	714,27,34,334.03
Balance: Rs				663,48,32,409.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 663,48,32,409.03 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:- 31-03-2021

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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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