

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
76P	29-03-2022	767A FOOD PROCESSING INDUSTRY	Normal IG transaction SANCTION NO.FM-11/60/2021-FME-Part(2) FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 24-MAR-22	0.00	1,44,89,000.00
1387P	29-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2020-RH(A/C)-Assam-5 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 29-MAR-22	0.00	3,088,97,41,750.00
1369P	29-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDMF Release No.10/2021-22 EXPENDITURE Grants-in-Aid for State Disaster Mitigation Fund DATE 29-MAR-22	0.00	154,40,00,000.00
1371P	29-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.71/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 29-MAR-22	0.00	237,20,00,000.00
2256P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-MAR-22	0.00	7,75,64,000.00
2261P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	2,35,03,000.00
2257P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	84,31,69,000.00
2260P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	30,88,49,000.00
2258P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	4,33,37,000.00
2262P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	1,10,87,000.00
2259P	29-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	1,92,68,000.00
160P	30-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/19/2019-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 30-MAR-22	0.00	3,97,17,000.00
41	30-03-2022	119 MANIPUR	Normal IG transaction	5,66,275.00	0.00
893P	29-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA-V) AGRICULTURE National Food Security Mission DATE 28-MAR-22	0.00	6,01,64,000.00
1394P	30-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2021-1297 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-22	0.00	39,47,83,000.00
1396P	30-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2021-1296 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-22	0.00	4,38,66,000.00
77P	30-03-2022	767A FOOD PROCESSING INDUSTRY	Normal IG transaction SANCTION NO.FM-11/60/2021-FME-Part(2) FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 08-MAR-22	0.00	1,64,61,289.00
2315P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S-16012/4/2021 - NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-MAR-22	0.00	4,11,70,000.00
2314P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S-16012/4/2021 - NAM HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 27-MAR-22	0.00	2,27,82,000.00
176P	30-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.I/68036/2022 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 29-MAR-22	0.00	14,80,30,000.00
54P	30-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-MAR-22	0.00	15,225.00
258P	30-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI/2/ATS/Proposals/P&C/2021/610 HOME AFFAIRS NARCOTICS CONTROL BUREAU NCB DATE 29-MAR-22	0.00	35,71,750.00
55P	30-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-MAR-22	0.00	16,820.00
2329P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	2,44,00,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2328P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	6,62,00,000.00
2331P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	32,00,000.00
2335P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	3,12,00,000.00
2330P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	30,00,000.00
2332P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	1,63,00,000.00
2333P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-MAR-22	0.00	2,85,00,000.00
155	30-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,109,54,66,884.80	0.00
10891	30-03-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27530/36 Net Consideration 7.33% ASSAM SDL 2032	0.00	600,91,58,130.00
24906	30-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	5,38,59,300.00	0.00
24907	30-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Principal Payment	28,34,70,000.00	0.00
24908	30-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	23,01,61,600.00
Total: Rs				2,143,33,62,459.80	4,332,97,04,564.00
Balance: Rs				2,189,63,42,104.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,189,63,42,104.20 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:- 31-03-2022

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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 |
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