

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
165P	30-06-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/06/2022-23/NHM-Finance/FTS-8170506/1 HEALTH and FAMILY WELFARE Flexible Pool for RCH & Health System Strengthenin DATE 28-JUN-22	0.00	292,28,00,000.00
13	30-06-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/3/2021-ST-I-DoR DT. 29.06.2022SANCTION NO.No.S.31013/3/2021-ST-I-DoR DATE 29-JUN-22	87,367.00	0.00
6	27-06-2022	125 JHARKHAND	Normal IG transaction	1,44,568.00	0.00
6	30-06-2022	107 MADHYA PRADESH	Normal IG transaction	2,36,900.00	0.00
14	30-06-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/13/2021-ST-DoR/1 DT. 29.06.2022SANCTION NO.S.31011/13/2021-ST-DoR/18 DATE 29-JUN-22	0.00	526,48,09,962.00
47P	30-06-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-15016/125(1)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 29-JUN-22	0.00	46,50,00,000.00
48P	30-06-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-15016/125(1)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 29-JUN-22	0.00	2,50,00,000.00
18	30-06-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/15/2021-ST-I-DoR DT. 29.06.2022SANCTION NO.S.31011/15/2021-ST-I-DoR DATE 29-JUN-22	7,88,60,814.00	0.00
20	30-06-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/29/2021-ST-1-DoR DT. 30.06.2022SANCTION NO.S.31011/29/2021-ST-1-DoR DATE 30-JUN-22	0.00	201,61,11,345.00
38	30-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	477,76,23,908.20	0.00
5557	30-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Interest Payment	88,92,000.00	0.00
5558	30-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Interest Payment	74,64,200.00	0.00
5559	30-06-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	62,16,000.00
Total: Rs				487,33,09,757.20	1,069,99,37,307.00
Balance: Rs				582,66,27,549.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 582,66,27,549.80 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:- 01-07-2022

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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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