

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 25

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
567P	31-12-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 31-DEC-21	0.00	17,03,67,000.00
28	29-12-2021	125 JHARKHAND	Normal IG transaction	5,57,146.00	0.00
235P	30-12-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-DEC-21	0.00	6,68,67,000.00
236P	30-12-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 21-DEC-21	0.00	3,02,05,000.00
258P	30-12-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 22-DEC-21	0.00	97,62,000.00
31	31-12-2021	106 KERALA	Normal IG transaction	8,82,977.00	0.00
32	31-12-2021	106 KERALA	Normal IG transaction	0.00	1,461.00
33	31-12-2021	106 KERALA	Normal IG transaction	9,75,423.00	0.00
938P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	44,07,21,000.00
939P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	3,09,50,000.00
941P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	8,05,40,000.00
942P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	53,16,000.00
943P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	1,81,74,000.00
940P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	14,73,20,000.00
944P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 29-DEC-21	0.00	1,03,37,000.00
945P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 29-DEC-21	0.00	16,92,000.00
946P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 29-DEC-21	0.00	55,06,000.00
947P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	9,46,90,000.00
949P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	3,16,51,000.00
948P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 29-DEC-21	0.00	66,50,000.00
950P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	4,56,51,000.00
951P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	30,13,000.00
952P	30-12-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 29-DEC-21	0.00	1,03,01,000.00
124P	31-12-2021	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 31 -DEC-21	0.00	40,00,00,000.00
70P	31-12-2021	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 31-DEC-21	0.00	90,58,500.00

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71P	31-12-2021	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 31-DEC-21	0.00	4,69,33,382.00
1610P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021/22/NHM-FINANCE/FTS-8111560/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	78,80,00,000.00
1622P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	2,88,00,000.00
1612P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	153,62,90,000.00
1624P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	1,42,00,000.00
1614P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	17,08,10,000.00
1616P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	12,30,00,000.00
1619P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	1,37,00,000.00
1625P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	25,00,000.00
1611P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	2,13,00,000.00
1620P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	6,05,10,000.00
1621P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	65,90,000.00
1613P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	37,00,000.00
1623P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-FINANCE/FTS-8111560/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	16,28,00,000.00
1615P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	5,42,00,000.00
1617P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	48,00,000.00
1618P	31-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/3/2021-22/NHM-Finance/FTS-8111560/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-DEC-21	0.00	83,00,000.00
213P	31-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-DEC-21	0.00	15,61,34,000.00
215P	31-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.09/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-DEC-21	0.00	2,19,18,000.00
216P	31-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.10/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-DEC-21	0.00	7,79,95,000.00
214P	31-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.08/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 31-DEC-21	0.00	65,43,000.00
95	31-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	26,65,59,462.19
17570	31-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Interest Payment	1,18,56,000.00	0.00
17571	31-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Interest Payment	99,52,200.00	0.00
17572	31-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Principal Payment	6,24,00,000.00	0.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17573	31-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Principal Payment	5,23,80,000.00	0.00
17574	31-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,68,49,000.00
Total: Rs				13,90,03,746.00	521,12,04,805.19
Balance: Rs				507,22,01,059.19	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 507,22,01,059.19 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:- 01-01-2022

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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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