

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	11-01-2021	102 ASSAM	Normal IG transaction	0.00	16,84,44,184.00
14	11-01-2021	102 ASSAM	Normal IG transaction	10,329.00	0.00
1209P	11-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-GST11 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 11-JAN-21	0.00	54,12,00,000.00
37	11-01-2021	108 TAMILNADU	Normal IG transaction	3,16,887.00	0.00
210	14-12-2020	113 PUNJAB	Normal IG transaction	10,062.00	0.00
373P	11-01-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 05-JAN-21	0.00	1,36,50,000.00
2123P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	4,00,000.00
2129P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	11,00,000.00
2126P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	62,00,000.00
2131P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	26,00,000.00
2132P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	44,00,000.00
2125P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	1,41,00,000.00
2124P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	7,99,00,000.00
2130P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/18/20-21/NHM-Finance/FTS-8059180/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 07-JAN-21	0.00	2,87,00,000.00
2133P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 11-JAN-21	0.00	1,40,00,000.00
2134P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 11-JAN-21	0.00	15,00,000.00
2135P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 11-JAN-21	0.00	11,00,000.00
2136P	11-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM(Pt.V)/FTS-8088999 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 11-JAN-21	0.00	1,00,000.00
138	11-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	228,85,13,935.40	0.00
112	11-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	375,66,00,000.00
18373	11-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Interest Payment	13,29,38,700.00	0.00
18374	11-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Interest Payment	5,46,19,300.00	0.00
18375	11-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Principal Payment	3,02,60,000.00	0.00
18376	11-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Principal Payment	8,23,15,000.00	0.00
Total: Rs				258,89,84,213.40	463,39,94,184.00
Balance: Rs				204,50,09,970.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 204,50,09,970.60 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:- 12-01-2021

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
---------	-------------	------------	-------------------------	-------------	--------------

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 12-01-2021

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