

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 18

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
263P	21-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.11/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-MAR-22	0.00	2,42,23,000.00
264P	21-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.12/2021-2022 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 16-MAR-22	0.00	83,71,000.00
58	21-03-2022	101 ANDHRA PRADESH	Normal IG transaction	4,15,298.00	0.00
59	21-03-2022	101 ANDHRA PRADESH	Normal IG transaction	0.00	14,830.00
604M	22-03-2022	109 MAHARASTRA	Normal IG transaction	1,96,337.00	0.00
1254P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1166 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	68,46,000.00
1259P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1174 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	1,45,80,000.00
1264P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1175 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	13,12,14,000.00
1263P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1163 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	5,73,52,000.00
1266P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1162 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	63,72,000.00
1265P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1167 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	6,16,10,000.00
136P	22-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/18/2017- MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 21-MAR-22	0.00	76,91,600.00
1241P	22-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2021- RL(NRETP_25) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 21-MAR-22	0.00	6,75,00,000.00
135P	22-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/6/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAI YOJANA (PMKSY - HA DATE 21-MAR-22	0.00	18,90,00,000.00
1286P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1201 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	58,78,59,000.00
1273P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1204 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	29,70,000.00
1287P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1205 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	2,67,34,000.00
1276P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1206 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	18,45,58,000.00
1279P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1208 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	46,83,000.00
1288P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1207 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	166,10,21,000.00
1285P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1209 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	4,21,55,000.00
1267P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1180 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	30,00,000.00
1282P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1181 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	2,69,99,000.00
1268P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1186 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	3,70,49,000.00
1277P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1187 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	33,34,39,000.00
1271P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1192 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	9,30,000.00
1274P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1194 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	2,19,32,000.00
1281P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1193 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	83,73,000.00
1269P	22-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1200 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-MAR-22	0.00	6,53,18,000.00
1283P	22-03-2022	713 MIN OF FIN-DEPT OF	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-1195	0.00	19,73,88,000.00

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Clearance: MARCH 2022

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
		EXPENDITURE	EXPENDITURE		
			Additional Central Assistance for Externally Aided DATE 22-MAR-22		
1844P	22-03-2022	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 16-MAR-22	0.00	1,35,64,000.00
1846P	22-03-2022	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 16-MAR-22	0.00	23,47,74,000.00
1848P	22-03-2022	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 16-MAR-22	0.00	34,71,000.00
1890P	22-03-2022	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 16-MAR-22	0.00	84,37,000.00
1885P	22-03-2022	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 16-MAR-22	0.00	1,87,38,000.00
1887P	22-03-2022	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 16-MAR-22	0.00	11,51,000.00
1889P	22-03-2022	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 16-MAR-22	0.00	9,13,000.00
1880P	22-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-MAR-22	0.00	3,39,55,000.00
1882P	22-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-MAR-22	0.00	20,85,000.00
1883P	22-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-MAR-22	0.00	2,94,000.00
1878P	22-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-MAR-22	0.00	5,33,000.00
151	22-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,09,83,942.00	0.00
24501	22-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	30,65,40,700.00
Total: Rs				3,15,95,577.00	440,36,38,130.00
Balance: Rs				437,20,42,553.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 437,20,42,553.00 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:- 23-03-2022

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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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