

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
63P	28-02-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-AITP/2021-22/3934-37 ROAD TRANSPORT & HIGHWAYS DATE 22-FEB-22	0.00	2,03,894.00
239P	28-02-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.70/2021-2022 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 23-FEB-22	0.00	22,23,66,000.00
240P	28-02-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.72/2021-2022 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 25-FEB-22	0.00	98,29,000.00
61	24-02-2022	103 BIHAR	Normal IG transaction	2,58,60,655.00	0.00
37	25-02-2022	125 JHARKHAND	Normal IG transaction	1,31,754.00	0.00
48	28-02-2022	112 ORISSA	Normal IG transaction	5,26,831.00	0.00
51	28-02-2022	105 HARYANA	Normal IG transaction	8,55,165.00	0.00
618P	28-02-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.17/20/2019-SBM-I-(Part-1) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 25-FEB-22	0.00	1,92,00,000.00
617P	28-02-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.17/20/2019-SBM-I-(Part-1) Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 25-FEB-22	0.00	3,84,00,000.00
95P	28-02-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 28-FEB-22	0.00	7,00,00,000.00
97P	28-02-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 28-FEB-22	0.00	5,00,00,000.00
94P	28-02-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 28-FEB-22	0.00	7,00,00,000.00
96P	28-02-2022	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 28-FEB-22	0.00	10,91,82,000.00
64	28-02-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.02.2022SANCTION NO.No.S.31011/13/2021-ST-I-DoR/18 DATE 28-FEB-22	0.00	497,82,66,223.00
66	28-02-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/15/2021-ST-I-DoR/ DT.28.02.2022SANCTION NO.No.S.31011/15/2021-ST-I-DoR/ DATE 28-FEB-22	4,32,70,336.00	0.00
1704P	28-02-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/61/2021-22/NHM-Finance/FTS-8152850 HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 25-FEB-22	0.00	291,43,00,000.00
146	28-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,318,29,84,990.00	0.00
103	28-02-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,998,77,00,000.00
21879	28-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	12,48,48,600.00
Total: Rs				2,325,36,29,731.00	2,859,42,95,717.00
Balance: Rs				534,06,65,986.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 534,06,65,986.00 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:- 01-03-2022

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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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