

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
205P	25-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.12/23/2022-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 24-MAR-22	0.00	6,25,56,250.00
210P	26-03-2022	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.21011/46/2021-PM-I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 24-MAR-22	0.00	9,36,00,000.00
721P	25-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-MAR-22	0.00	232,76,22,000.00
722P	25-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-MAR-22	0.00	26,10,07,000.00
723P	25-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 25-MAR-22	0.00	41,65,39,000.00
692P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	45,28,20,000.00
1318P	26-03-2022	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 25-MAR-22	0.00	44,07,22,000.00
1319P	26-03-2022	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 25-MAR-22	0.00	3,09,50,000.00
1320P	26-03-2022	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 25-MAR-22	0.00	14,73,20,000.00
1321P	26-03-2022	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 25-MAR-22	0.00	8,05,40,000.00
1323P	26-03-2022	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 25-MAR-22	0.00	1,81,74,000.00
1322P	26-03-2022	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 25-MAR-22	0.00	53,16,000.00
1324P	26-03-2022	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 25-MAR-22	0.00	1,03,37,000.00
1317P	26-03-2022	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 25-MAR-22	0.00	55,06,000.00
1325P	26-03-2022	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 25-MAR-22	0.00	16,92,000.00
690P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	3,11,40,000.00
693P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	4,87,80,000.00
694P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	5,98,20,000.00
691P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	3,18,60,000.00
695P	25-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 23-MAR-22	0.00	10,03,20,000.00
274P	26-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.78/2021-2022 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-MAR-22	0.00	7,88,54,000.00
275P	26-03-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.73/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 25-MAR-22	0.00	84,32,000.00
1346P	27-03-2022	766 Ministry of Rural	Normal IG transaction SANCTION NO.No.J-12013/01/2021-	0.00	42,87,33,000.00

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ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
		Development	RL (NRLM_77 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-MAR-22		
1348P	27-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/01/2021-RL (NRLM_77 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-MAR-22	0.00	18,00,68,000.00
1347P	27-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/01/2021-RL (NRLM_77 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-MAR-22	0.00	24,86,65,000.00
1562	28-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,33,39,391.00	0.00
37	28-03-2022	114 RAJASTHAN	Normal IG transaction	6,63,919.00	0.00
42	28-03-2022	126 UTTARAKHAND	Normal IG transaction	12,57,626.00	0.00
26	28-03-2022	124 CHATTISGARH	Normal IG transaction	20,095.00	0.00
48P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-MAR-22	0.00	30,470.00
47P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-MAR-22	0.00	24,150.00
49P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-MAR-22	0.00	15,750.00
52	28-03-2022	112 ORISSA	Normal IG transaction	5,85,573.00	0.00
51P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-MAR-22	0.00	16,820.00
50P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-MAR-22	0.00	31,540.00
52P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-MAR-22	0.00	8,965.00
53P	28-03-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-MAR-22	0.00	23,635.00
67	26-03-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/3/2021-ST-I-DoR DT. 23.03.2022SANCTION NO.No.S.31013/3/2021-ST-I-DoR DATE 23-MAR-22	1,315.00	0.00
2228P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	59,00,000.00
2230P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	2,35,00,000.00
2224P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	8,00,000.00
2225P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	1,27,00,000.00
2229P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	14,00,000.00
2226P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	28,00,000.00
2222P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	7,00,000.00
2227P	28-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/04/2021-NUHM/FTS-8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-MAR-22	0.00	68,00,000.00
777P	28-03-2022	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 28-MAR-22	0.00	4,49,87,000.00
778P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	2,40,27,000.00
767P	28-03-2022	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 28-MAR-22	0.00	11,62,89,000.00
775P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	2,32,59,000.00

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765P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 28-MAR-22	0.00	1,57,55,000.00
766P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	78,93,83,000.00
776P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	16,55,31,000.00
769P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	10,04,65,000.00
774P	28-03-2022	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 28-MAR-22	0.00	18,81,02,000.00
780P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	64,49,81,000.00
772P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	114,55,61,000.00
773P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	16,69,35,000.00
779P	28-03-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-2/2021-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-MAR-22	0.00	6,81,81,000.00
153	28-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	846,33,13,731.40	0.00
109	28-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,931,16,00,000.00
Total: Rs				870,91,81,650.40	2,843,11,80,580.00
Balance: Rs				1,972,19,98,929.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,972,19,98,929.60 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:- 29-03-2022

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| 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 |
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