

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 24

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
78P	29-12-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20015/05/2018-Sch TRIBAL AFFAIRS PRE MATRIC SCHOLARSHIP FOR ST STUDENTS (CLASS IX T DATE 29-DEC-21	0.00	51,09,375.00
50	29-12-2021	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 28.12.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/18 DATE 28-DEC-21	0.00	430,82,09,295.00
33	30-12-2021	107 MADHYA PRADESH	Normal IG transaction	1,97,233.00	0.00
907P	30-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-899 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-DEC-21	0.00	1,04,92,000.00
908P	30-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-900 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-DEC-21	0.00	9,44,21,000.00
517P	30-12-2021	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 30-DEC-21	0.00	58,84,31,000.00
518P	30-12-2021	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 30-DEC-21	0.00	546,56,11,000.00
516P	30-12-2021	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 30-DEC-21	0.00	10,08,59,000.00
929P	30-12-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2021-22 (CAPEX)-Assam-SACE-26 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 30-DEC-21	0.00	200,00,00,000.00
548P	30-12-2021	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 30-DEC-21	0.00	83,32,58,000.00
1532P	30-12-2021	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 29-DEC-21	0.00	6,42,84,000.00
1534P	30-12-2021	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 29-DEC-21	0.00	11,64,92,000.00
1530P	30-12-2021	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 29-DEC-21	0.00	83,18,31,000.00
206P	30-12-2021	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.50/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 30-DEC-21	0.00	31,51,000.00
122	30-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,130,54,40,746.60	0.00
17555	30-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,62,03,700.00
<b>Total: Rs</b>				1,130,56,37,979.60	1,447,83,52,370.00
<b>Balance: Rs</b>				317,27,14,390.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 317,27,14,390.40 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:- 31-12-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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