

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 25

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2013P	30-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_89 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-21	0.00	12,51,93,000.00
2015P	30-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_89 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-21	0.00	9,06,56,000.00
2016P	30-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRLM_89 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-21	0.00	21,58,50,000.00
1525P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (Pt.II) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	8,65,23,000.00
1528P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(Pt.II) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	17,79,000.00
1529P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (Pt.II) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	1,11,26,000.00
1526P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(Pt.II) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	1,75,30,000.00
1527P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(Pt.II) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	11,28,000.00
1535P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	2,000.00
1532P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	11,28,000.00
1533P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	14,01,000.00
1534P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	83,000.00
1536P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	87,76,000.00
1530P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	3,14,78,000.00
1537P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	2,92,16,000.00
1531P	30-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-MAR-21	0.00	2,45,91,000.00
3502P	30-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-MAR-21	0.00	4,16,00,000.00
3501P	30-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-MAR-21	0.00	13,68,00,000.00
3500P	30-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 30-MAR-21	0.00	2,16,00,000.00
3503P	30-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/09/2020-21-NHM-FIN-NDGP(PT-1)/FTS-8059213 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-21	0.00	1,30,00,000.00
76	25-03-2021	103 BIHAR	Normal IG transaction	1,65,17,263.00	0.00
49	26-03-2021	125 JHARKHAND	Normal IG transaction	13,034.00	0.00
398P	26-03-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 26-MAR-21	0.00	30,79,000.00
399P	26-03-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying	Normal IG transaction SANCTION NO.j-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 26-MAR-21	0.00	88,98,000.00
407P	30-03-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying	Normal IG transaction SANCTION NO.K-11051/2/2021-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 30-MAR-21	0.00	6,00,000.00
450P	31-03-2021	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/15/2020-ST-II-DoR REVENUE Compensation to States or UTs for revenue losses o DATE 27-MAR-21	0.00	307,98,53,000.00
352	31-03-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No S-31013/16/2017-ST-1-DoR/ DTD. 30.03.2021SANCTION NO.No S-31013/16/2017-ST-1-DoR/ DATE 30-MAR-21	0.00	209,22,75,610.00

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1663P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.29/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 31-MAR-21	0.00	401,00,00,000.00
1664P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.30/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 31-MAR-21	0.00	401,00,00,000.00
354	31-03-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/20/2020-ST-I-DoR/ dated 30.03.2021SANCTION NO.No.S.31011/20/2020-ST-I-DoR/ DATE 30-MAR-21	2,05,67,385.00	0.00
938P	31-03-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/7/2003-UD.III Pt. I Ministry of Housing and Urban Affairs DATE 31-MAR-21	0.00	3,05,00,000.00
57	31-03-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
3530P	31-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.20017/01/2020-Imm. (009) HEALTH and FAMILY WELFARE COVID-19 Vaccination of Health Care Workers (HCWs) DATE 31-MAR-21	0.00	3,33,30,995.00
1666P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.90 EXPENDITURE DATE 31-MAR-21	0.00	279,21,00,000.00
1665P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.89 EXPENDITURE DATE 31-MAR-21	0.00	274,07,00,000.00
61	25-03-2021	117 MEGHALAYA	Normal IG transaction	47,12,914.00	0.00
1667P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.91 EXPENDITURE DATE 31-MAR-21	0.00	303,16,00,000.00
1669P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.93 EXPENDITURE DATE 31-MAR-21	0.00	33,99,00,000.00
1668P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.92 EXPENDITURE DATE 31-MAR-21	0.00	63,53,00,000.00
1670P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.94 EXPENDITURE DATE 31-MAR-21	0.00	1,00,00,000.00
312P	31-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.ICDS-11/3/2021-ICDS TRAINING (e92365) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAR-21	0.00	2,39,78,800.00
313P	31-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.ICDS-11/3/2021-ICDS TRAINING (e92365) WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAR-21	0.00	4,52,47,500.00
1591P	31-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(Pt.I) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-MAR-21	0.00	8,25,59,000.00
1590P	31-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(Pt.I) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 30-MAR-21	0.00	9,68,20,000.00
1688P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1589 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	3,12,50,000.00
1692P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1600 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	8,45,69,000.00
1691P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1596 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	1,21,49,000.00
1697P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1588 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	34,73,000.00
1704P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1622 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	50,88,000.00
1694P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1604 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	13,26,57,000.00
1708P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1601 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	76,11,23,000.00
1711P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1597 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	10,93,53,000.00
1712P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1623 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	4,57,88,000.00
1695P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1606 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	35,24,000.00
1710P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1605 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	119,39,16,000.00
1706P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1631 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	36,42,000.00
1713P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1607 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	3,17,17,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1722P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1636 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	2,71,21,000.00
1707P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1635 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	30,13,000.00
1698P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1610 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	33,45,000.00
1721P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1618 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	47,48,000.00
1723P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1619 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	4,27,35,000.00
1720P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1632 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	3,27,81,000.00
1718P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1611 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	3,01,10,000.00
169	31-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	459,76,17,200.00	0.00
1680	31-03-2021	RBI99 CAS Nagpur	Recovery of service charges-Consolidated Sinking Fund	1,45,173.60	0.00
1681	31-03-2021	RBI99 CAS Nagpur	Recovery of service charges-Guarantee Redemption Fund	547.94	0.00
24321	31-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	63,33,59,000.00
24322	31-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	8,22,59,000.00
Total: Rs				463,97,68,414.54	2,720,39,21,905.00
Balance: Rs				2,256,41,53,490.46	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,256,41,53,490.46 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:- 01-04-2021

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