

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 25

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1420P	30-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2020-RH(A/C)-Assam-5/A RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 29-MAR-22	0.00	401,57,03,250.00
1421P	30-03-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2020-RH(A/C)-Assam-5/B RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 29-MAR-22	0.00	400,55,96,000.00
201P	30-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-MAR-22	0.00	9,24,31,800.00
203P	30-03-2022	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 29-MAR-22	0.00	6,24,56,200.00
168P	30-03-2022	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.AG-1502/15/2022-Sr.C-I SOCIAL JUSTICE AND EMPOWERMENT Atal Vayo Abhyuday Yojana (AVYAY) DATE 29-MAR-22	0.00	21,55,500.00
171P	30-03-2022	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11013/2/2021-BC-I SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR OBC CASP DATE 25-MAR-22	0.00	81,64,820.00
955P	30-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-MAR-22	0.00	35,21,00,000.00
963P	30-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-MAR-22	0.00	27,02,00,000.00
965P	30-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-MAR-22	0.00	8,49,00,000.00
1399P	30-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.74/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 30-MAR-22	0.00	355,80,00,000.00
2378P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	80,000.00
2379P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	21,81,99,000.00
2380P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	34,90,000.00
2381P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	36,50,000.00
2383P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	2,36,00,000.00
2384P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	85,00,000.00
2386P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	2,43,74,000.00
2385P	30-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM(F)/FTS-8100391/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-22	0.00	7,50,000.00
63	25-03-2022	103 BIHAR	Normal IG transaction	2,95,03,060.00	0.00
45	30-03-2022	125 JHARKHAND	Normal IG transaction	1,31,754.00	0.00
71	31-03-2022	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/29/2021-ST-I-DoR DT. 30.03.2022SANCTION NO.No.S.31011/29/2021-ST-I-DoR DATE 30-MAR-22	0.00	149,35,75,579.00
1400P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.81 EXPENDITURE DATE 31-MAR-22	0.00	432,66,00,000.00
1401P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.82 EXPENDITURE DATE 31-MAR-22	0.00	439,66,00,000.00
1404P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.85 EXPENDITURE DATE 31-MAR-22	0.00	43,51,00,000.00
1402P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.83 EXPENDITURE DATE 31-MAR-22	0.00	480,48,00,000.00
1403P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.84 EXPENDITURE DATE 31-MAR-22	0.00	89,85,00,000.00
1405P	31-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.86 EXPENDITURE DATE 31-MAR-22	0.00	92,00,000.00
2413P	31-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27017/44/2019-20/NHM(F)/FTS-8100391/6 HEALTH and FAMILY	0.00	120,00,00,000.00

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2414P	31-03-2022	732 MIN OF HEALTH & FAMILY WELFARE	WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-22 Normal IG transaction SANCTION NO.No.G.27017/44/2019-20/NHM(F)/FTS-8100391/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-22	0.00	80,00,00,000.00
894P	29-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 30-MAR-22	0.00	51,43,000.00
895P	29-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 30-MAR-22	0.00	91,48,000.00
186P	31-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/3/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-22	0.00	37,61,00,000.00
187P	31-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/3/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-22	0.00	57,00,00,000.00
50	31-03-2022	107 MADHYA PRADESH	Normal IG transaction	2,02,674.00	0.00
788P	30-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11015/3/2022-HFA-V-UD (Comp. No. 9126920) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-22	0.00	39,88,898.00
213	30-03-2022	113 PUNJAB	Normal IG transaction	97,273.00	0.00
517P	31-03-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-MAR-22	0.00	68,31,000.00
518P	31-03-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-MAR-22	0.00	1,00,69,000.00
520P	31-03-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 30-MAR-22	0.00	34,97,000.00
55	29-03-2022	117 MEGHALAYA	Normal IG transaction	60,83,232.00	0.00
523P	31-03-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.11-1/2022-NTCA ENVIRONMENT and FORESTS PROJECT TIGER DATE 31-MAR-22	0.00	15,11,000.00
527P	31-03-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.11-1/2022-NTCA ENVIRONMENT and FORESTS PROJECT TIGER DATE 31-MAR-22	0.00	4,42,000.00
273P	31-03-2022	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 31-MAR-22	0.00	78,63,000.00
923P	31-03-2022	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 31-MAR-22	0.00	122,59,14,000.00
924P	31-03-2022	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 31-MAR-22	0.00	23,81,60,000.00
182P	31-03-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-97/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 31-MAR-22	0.00	45,00,000.00
275P	31-03-2022	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-117012/17/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 31-MAR-22	0.00	1,06,85,000.00
276P	31-03-2022	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-117012/17/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 31-MAR-22	0.00	55,61,000.00
1020P	31-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-MAR-22	0.00	10,93,50,000.00
1021P	31-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-MAR-22	0.00	94,50,000.00
1022P	31-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-MAR-22	0.00	1,62,00,000.00
67	31-03-2022	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction VIII/887/09/2011 DT. 24.03.2022SANCTION NO.VIII/887/09/2011 DATE 24-MAR-	0.00	16,34,500.00
156	31-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,063,25,24,128.80	0.00
1321	31-03-2022	RBI99 CAS Nagpur	Recovery of service charges-Consolidated Sinking Fund	3,42,865.61	0.00
1322	31-03-2022	RBI99 CAS Nagpur	Recovery of service charges-Guarantee Redemption Fund	1,671.41	0.00
25101	31-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	26,18,21,800.00
25102	31-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	38,29,500.00
1323	31-03-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			Total: Rs	3,066,96,66,658.82	3,398,04,24,847.00
			Balance: Rs	331,07,58,188.18	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 331,07,58,188.18 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:- 01-04-2022

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