

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: SPETEMBER 2021 Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
74P	30-09-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-SEP-21	0.00	73,78,13,000.00
75P	30-09-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-SEP-21	0.00	8,55,78,000.00
76P	30-09-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-SEP-21	0.00	13,07,12,000.00
19	27-09-2021	125 JHARKHAND	Normal IG transaction	1,55,897.00	0.00
22	30-09-2021	107 MADHYA PRADESH	Normal IG transaction	2,29,360.00	0.00
25	29-09-2021	117 MEGHALAYA	Normal IG transaction	0.00	11,17,520.00
33	30-09-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31011/13/2021-ST-I-DoR/1 DT. 29.09.2021SANCTION NO.No.S.31011/13/2021-ST-I-DoR/1 DATE 29-SEP-21	0.00	447,38,39,935.00
35	30-09-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/3/2021-ST-I-DoR/ DT. 24.09.2021SANCTION NO.S.31013/3/2021-ST-I-DoR/ DATE 24-SEP-21	55,770.00	0.00
37	30-09-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31011/15/2021-ST-I-DoR/ DT. 29.09.2021SANCTION NO.S.31011/15/2021-ST-I-DoR/ DATE 29-SEP-21	3,25,62,640.00	0.00
570P	30-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-582 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-SEP-21	0.00	21,68,000.00
571P	30-09-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-583 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-SEP-21	0.00	1,95,08,000.00
686P	30-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-11051/03/2018/NRLM(SVEP)/Assam(SVEP_4) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-SEP-21	0.00	1,35,00,000.00
136P	30-09-2021	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.28/2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 30-SEP-21	0.00	2,88,87,000.00
137P	30-09-2021	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.29/2021-22 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 30-SEP-21	0.00	1,05,57,000.00
55	30-09-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	370,40,32,490.96
11783	30-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	5,38,59,300.00	0.00
11784	30-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,51,34,600.00
639	30-09-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				8,76,42,967.00	926,28,47,545.96
Balance: Rs				917,52,04,578.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 917,52,04,578.96 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:- 01-10-2021

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