

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 24

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
457P	29-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/10/2022-CD-II [e-100942] WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 29-MAR-23	0.00	8,71,65,000.00
456P	29-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/10/2022-CD-II [e-100942] WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 29-MAR-23	0.00	1,76,40,000.00
1712P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1412 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	24,54,000.00
1713P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1414 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	55,72,000.00
1704P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1424 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	36,01,02,000.00
1711P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1408 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	51,62,000.00
1727P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1422 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	16,95,57,000.00
1715P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1432 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	12,72,62,000.00
1717P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1436 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	29,81,60,000.00
1719P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1440 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	13,46,52,000.00
1721P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1448 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	92,23,40,000.00
1720P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1444 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	87,74,94,000.00
1722P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1450 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	30,15,48,000.00
1723P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1458 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	78,85,22,000.00
1726P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022/1495 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	15,50,68,000.00
1725P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1466 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	3,55,82,000.00
1688P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1407 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	5,73,000.00
1689P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1411 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	2,72,000.00
1690P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1413 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	6,20,000.00
1693P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1421 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	1,88,39,000.00
1697P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1431 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	1,41,40,000.00
1694P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1423 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	4,00,11,000.00
1699P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1435 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	3,31,28,000.00
1701P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1439 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	1,49,61,000.00
1703P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1443 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	9,74,98,000.00
1706P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1449 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	3,35,05,000.00
1705P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1447 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	10,24,81,000.00
1707P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1457 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	8,76,14,000.00

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Code: 102

Clearance: MARCH 2023

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1709P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-1465 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	39,54,000.00
1710P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-S/2022/1494 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-MAR-23	0.00	1,72,30,000.00
96P	30-03-2023	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR[E-1957] LAW & JUSTICE Infrastructure Facilities for Judiciary DATE 29-MAR-23	0.00	25,00,00,000.00
781P	30-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/31/2022-HFA -I-UD/FTS-9126566 Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-23	0.00	4,17,76,600.00
782P	30-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/31/2022-HFA -I-UD/FTS-9126566 Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-23	0.00	24,50,44,304.00
785P	30-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/31/2022-HFA -I-UD/FTS-9126566 Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-23	0.00	134,09,40,000.00
34	30-03-2023	114 RAJASTHAN	Normal IG transaction	10,39,463.00	0.00
48	29-03-2023	108 TAMILNADU	Normal IG transaction	2,91,032.00	0.00
1062P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 29-MAR-23	0.00	10,93,50,000.00
1063P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 29-MAR-23	0.00	94,50,000.00
1064P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) (E) AGRICULTURE Integrated Development of Horticulture DATE 29-MAR-23	0.00	1,62,00,000.00
120	30-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	403,68,07,849.80	0.00
Total: Rs				403,81,38,344.80	676,58,66,904.00
Balance: Rs				272,77,28,559.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 272,77,28,559.20 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:- 31-03-2023

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