

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 25

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
115P	30-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-57014/1/2018-MI (Stat)/64 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 29-MAR-23	0.00	2,12,39,000.00
40P	31-03-2023	789 Ministry of Cooperation	Normal IG transaction SANCTION NO.R-11016/52/2023-CTP Ministry of Cooperation DIGITALIZATION OF PRIMARY AGRICULTURE COOPERATIVE DATE 30-MAR-23	0.00	6,41,00,000.00
1744P	31-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2022-23(CAPEX)-Assam-SACE-62 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 31-MAR-23	0.00	121,69,00,000.00
120P	31-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/9/2020-O/o SJC(SPR-I)-MOWR/188-192 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 31-MAR-23	0.00	17,38,97,500.00
124P	31-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/1/2020-O/o SJC(SPR-I)-MOWR/183-187 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 31-MAR-23	0.00	35,22,500.00
122P	31-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19014/1/2023-O/o SJC(MI)-MOWR/208-212 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 31-MAR-23	0.00	28,00,00,000.00
125P	31-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/1/2022-O/o SJC(MI)-MOWR/203-207 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 31-MAR-23	0.00	2,98,95,000.00
131P	31-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/3/2022-O/oDC(FM)-MOWR-Part(2)/I/81529/2023WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 13-MAR-23	0.00	34,65,17,800.00
820P	31-03-2023	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	9,39,00,000.00
821P	31-03-2023	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	13,41,00,000.00
822P	31-03-2023	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	51,40,80,000.00
74	31-03-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR/1 DT. 30.03.2023SANCTION NO.S-31011/13/2021-ST-I-DoR/18 DATE 30-MAR-23	0.00	628,19,41,356.00
72	31-03-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-I-DoR/ DT. 30.03.2023SANCTION NO.S-31011/15/2021-ST-I-DoR/ DATE 30-MAR-23	5,79,35,847.00	0.00
1755P	31-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-1505 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-23	0.00	19,60,10,000.00
523P	31-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-MAR-23	0.00	115,00,00,000.00
524P	31-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-MAR-23	0.00	35,00,00,000.00
525P	31-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-MAR-23	0.00	56,58,45,000.00
1754P	31-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(2)/PF-S/2022-1504 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-23	0.00	2,17,79,000.00
51	31-03-2023	107 MADHYA PRADESH	Normal IG transaction	3,34,637.00	0.00
1153P	31-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 31-MAR-23	0.00	21,60,79,000.00
1761P	31-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.131/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 31-MAR-23	0.00	121,00,00,000.00
1580P	31-03-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17017/3/2017-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARA Yojna (PMGSY) DATE 31-MAR-23	0.00	55,70,00,000.00
225P	31-03-2023	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.21011/40/2023-PM-I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 31-MAR-23	0.00	3,41,35,000.00
226P	31-03-2023	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.21011/40/2023-PM-I HOME AFFAIRS MODERNISATION	0.00	44,30,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
91P	31-03-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	OF POLICE FORCES DATE 31-MAR-23 Normal IG transaction SANCTION NO.NH- 20016/1/2011/AS/CRF/P-8 (Part-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 31-MAR- 23	0.00	16,77,00,000.00
540P	31-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.PA/60/2023-ISSNIP (E -105579) WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 30-MAR-23	0.00	34,50,000.00
46	31-03-2023	110 KARNATAKA	Normal IG transaction	4,21,760.00	0.00
150	31-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	4,65,92,914.25
25621	31-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Interest Payment	4,03,94,500.00	0.00
25622	31-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 181 NSSF Principal Payment	28,34,70,000.00	0.00
25623	31-03-2023	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	128,36,42,200.00
25624	31-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,75,21,100.00
25625	31-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	25,49,19,200.00
Total: Rs				38,25,56,744.00	1,524,91,96,570.25
Balance: Rs				1,486,66,39,826.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,486,66,39,826.25 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:- 01-04-2023

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| 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 |
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