

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	04-03-2022	107 MADHYA PRADESH	Normal IG transaction	2,11,237.00	0.00
Total: Rs				2,11,237.00	0.00
Balance: Rs					2,11,237.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,11,237.00 DB 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:- 05-03-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 4

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
108P	04-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/4/2020-O/o SJC(SPR-I)-MOWR/88-90 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 02-MAR-22	0.00	67,34,50,000.00
762P	04-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS AGRICULTURE National Food Security Mission DATE 28-FEB-22	0.00	14,08,80,000.00
763P	04-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS AGRICULTURE National Food Security Mission DATE 28-FEB-22	0.00	1,25,26,000.00
764P	04-03-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2021-AAP(Coord)/OS AGRICULTURE National Food Security Mission DATE 28-FEB-22	0.00	2,17,15,000.00
106P	04-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Co-12011/16/2020-O/o SJC(MI)-MOWR/94-96 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 28-FEB-22	0.00	32,31,00,000.00
104P	04-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/6/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 03-MAR-22	0.00	18,90,00,000.00
654P	04-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/81/2021-HFA -V-UD (Computer No. 9117821) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAR-22	0.00	1,62,22,500.00
655P	04-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/81/2021-HFA -V-UD (Computer No. 9117821) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 03-MAR-22	0.00	18,90,000.00
1167P	04-03-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2021-22(CAPEX)-Assam-SACE-57 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 04-MAR-22	0.00	200,00,00,000.00
656P	04-03-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM Ministry of Housing and Urban Affairs SWACHH BHARAT MISSION (URBAN) DATE 03-MAR-22	0.00	3,34,39,500.00
119	04-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	200,00,10,966.44
22910	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Interest Payment	14,99,24,300.00	0.00
22911	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Interest Payment	12,12,48,500.00	0.00
22912	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Interest Payment	70,24,500.00	0.00
22913	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Principal Payment	51,05,20,000.00	0.00
22914	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Principal Payment	8,76,75,000.00	0.00
22915	04-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Principal Payment	1,11,50,000.00	0.00
22916	04-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	11,75,60,800.00
Total: Rs				88,75,42,300.00	552,97,94,766.44
Balance: Rs				464,22,52,466.44	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 464,22,52,466.44 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:- 05-03-2022

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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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