

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2023 Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
40	09-03-2023	106 KERALA	Normal IG transaction	11,29,927.00	0.00
152P	09-03-2023	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.12/34/2022-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 27-FEB-23	0.00	5,08,80,000.00
36	09-03-2023	126 UTTARAKHAND	Normal IG transaction	12,61,835.00	0.00
783P	27-02-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 28-FEB-23	0.00	21,52,49,000.00
354P	09-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NHEW/2/2022-NHEW WOMEN AND CHILD DEVELOPMENT SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Ho DATE 07-MAR-23	0.00	4,22,82,000.00
45	09-03-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	556,24,00,000.00
139	09-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	407,87,14,635.62
Total: Rs				23,91,762.00	994,95,25,635.62
Balance: Rs				994,71,33,873.62	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 994,71,33,873.62 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:- 10-03-2023

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