

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 17

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
61	20-03-2023	101 ANDHRA PRADESH	Normal IG transaction	4,63,504.00	0.00
66	21-03-2023	130 TELANGANA	Normal IG transaction	48,017.00	0.00
146P	21-03-2023	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/02(03)/2022-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISO TO ARTICLE 275(1) OF THE CONS DATE 21-MAR-23	0.00	23,00,00,000.00
821P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	24,02,69,000.00
824P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	20,85,04,000.00
822P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	5,12,84,000.00
813P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	98,10,12,000.00
823P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	526,18,08,000.00
820P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	19,67,67,000.00
815P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	1,77,73,000.00
825P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	22,38,60,000.00
819P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	12,36,21,000.00
817P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	194,55,87,000.00
816P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	1,00,000.00
818P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	133,27,75,000.00
81P	21-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/4/2020-O/o SJC(SPR-I)-MOWR/120-124 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 20-MAR-23	0.00	18,30,70,000.00
82P	21-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Co-12011/16/2020-O/o SJC(MI)-MOWR/115-119 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 20-MAR-23	0.00	4,49,82,500.00
814P	21-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 21-MAR-23	0.00	39,72,63,000.00
119	21-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,113,24,30,412.40	0.00
24941	21-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Interest Payment	12,69,20,000.00	0.00
24942	21-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Principal Payment	8,35,00,000.00	0.00
24943	21-03-2023	RBI12 Nagpur Regional Office	.. DISBURSEMENT	0.00	32,41,38,400.00
24944	21-03-2023	RBI12 Nagpur Regional Office	.. DISBURSEMENT	0.00	3,96,77,500.00
Total: Rs				1,134,33,61,933.40	1,180,24,91,400.00
Balance: Rs				45,91,29,466.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 45,91,29,466.60 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:- 22-03-2023

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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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