

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1619P	24-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/(CAPEX)-Part-VIII/2022-23-SACE-1 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 24-MAR-23	0.00	12,60,00,000.00
831P	22-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2022-EE-6(PM POSHAN-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 22-MAR-23	0.00	46,53,61,000.00
65P	24-03-2023	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 24-MAR-23	0.00	10,80,000.00
66P	24-03-2023	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 24-MAR-23	0.00	30,000.00
67P	24-03-2023	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 24-MAR-23	0.00	6,95,12,000.00
63P	24-03-2023	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 24-MAR-23	0.00	1,66,00,000.00
64P	24-03-2023	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/9/2022-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 24-MAR-23	0.00	2,23,00,000.00
96P	24-03-2023	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23011/6/2020-GW Section- MOWR WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 22-MAR-23	0.00	3,68,78,896.00
30	24-03-2023	124 CHATTISGARH	Normal IG transaction	21,169.00	0.00
46	24-03-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,489,69,00,000.00
146	24-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	139,11,47,359.59
1540	24-03-2023	RBI99 CAS Nagpur	GST for Floatation Charges	2,34,000.00	0.00
25198	24-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	15,49,14,400.00
25199	24-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	30,33,23,700.00
1541	24-03-2023	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				15,55,169.00	1,748,40,47,355.59
Balance: Rs				1,748,24,92,186.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,748,24,92,186.59 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:- 27-03-2023

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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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