

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 21

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--|--|--------------------|--------------------|
| 1632P | 24-03-2023 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.44(1)/PF-S/(CAPEX)-Part-VI/2022-23-SACE-11 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 24-MAR-23 | 0.00 | 190,00,00,000.00 |
| 879P | 25-03-2023 | 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 24-MAR-23 | 0.00 | 112,64,61,000.00 |
| 156P | 25-03-2023 | 792 MINISTRY OF TRIBAL AFFAIRS | Normal IG transaction SANCTION NO.11015/01(03)2021-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 25-MAR-23 | 0.00 | 12,20,85,000.00 |
| 1486P | 26-03-2023 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No.J-12013/01/2022-RL (NRLM_88 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-MAR-23 | 0.00 | 6,00,86,000.00 |
| 1487P | 26-03-2023 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No.J-12013/01/2022-RL (NRLM_88 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-MAR-23 | 0.00 | 49,31,95,000.00 |
| 500P | 27-03-2023 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/06/2022-23/NHM-Finance FTS-8170506 HEALTH and FAMILY WELFARE Flexible Pool for RCH & Health System Strengthenin DATE 24-MAR-23 | 0.00 | 324,09,33,000.00 |
| 39 | 23-03-2023 | 117 MEGHALAYA | Normal IG transaction | 76,24,905.00 | 0.00 |
| 1488P | 27-03-2023 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.No.J-12013/01/2022-RL (NRLM_88 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-MAR-23 | 0.00 | 40,01,26,000.00 |
| 1825 | 27-03-2023 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction | 25,07,35,252.00 | 0.00 |
| 147 | 27-03-2023 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 1,705,22,53,990.27 |
| 25274 | 27-03-2023 | RBI12 Nagpur Regional Office | . . DISBURSEMENT | 0.00 | 3,78,12,100.00 |
| Total: Rs | | | | 25,83,60,157.00 | 2,443,29,52,090.27 |
| Balance: Rs | | | | 2,417,45,91,933.27 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,417,45,91,933.27 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:- 28-03-2023

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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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