

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	27-02-2023	125 JHARKHAND	Normal IG transaction	2,49,380.00	0.00
144P	27-02-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.WL-34/2/2023-WL ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 21-FEB-23	0.00	39,22,793.00
65	28-02-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/13/2021-ST-I-DoR/1 DT. 28.02.2023SANCTION NO.S-31011/13/2021-ST-I-DoR/18 DATE 28-FEB-23	0.00	650,88,98,313.00
1472P	27-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2022-23(CAPEX)-Assam-SACE-39 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 27-FEB-23	0.00	1,251,00,00,000.00
67	28-02-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31011/15/2021-ST-I-DoR DT. 28.02.2023SANCTION NO.S-31011/15/2021-ST-I-DoR DATE 28-FEB-23	6,87,81,243.00	0.00
785P	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 23-FEB-23	0.00	1,84,76,000.00
787P	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 23-FEB-23	0.00	3,32,01,000.00
1261P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 27-FEB-23	0.00	40,98,11,000.00
1262P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 27-FEB-23	0.00	3,39,56,000.00
1263P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 27-FEB-23	0.00	19,23,33,000.00
1264P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 27-FEB-23	0.00	8,29,97,000.00
1265P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 27-FEB-23	0.00	27,80,000.00
1266P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 27-FEB-23	0.00	1,96,64,000.00
1267P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 27-FEB-23	0.00	1,57,42,000.00
1268P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 27-FEB-23	0.00	25,16,000.00
1269P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 27-FEB-23	0.00	1,40,61,000.00
112	28-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,465,62,04,151.60	0.00
22402	28-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	21,06,21,300.00
Total: Rs				1,472,52,34,774.60	2,005,89,79,406.00
Balance: Rs				533,37,44,631.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 533,37,44,631.40 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:- 01-03-2023

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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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