

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	27-03-2023	125 JHARKHAND	Normal IG transaction	2,31,087.00	0.00
97P	29-03-2023	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 28-MAR-23	0.00	98,52,23,000.00
98P	29-03-2023	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 28-MAR-23	0.00	8,42,71,000.00
100P	29-03-2023	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 29-MAR-23	0.00	16,97,81,000.00
1670P	29-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.122/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 29-MAR-23	0.00	175,20,00,000.00
183P	29-03-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(64)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-MAR-23	0.00	7,41,18,600.00
53	29-03-2023	122 ARUNACHAL PRADESH	Normal IG transaction	69,549.00	0.00
451P	29-03-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/10/2022-CD-II [e-100942] WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS-ANGAN DATE 22-MAR-23	0.00	4,34,48,000.00
1004P	28-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (Part I) (FTS - 83180) AGRICULTURE Integrated Development of Horticulture DATE 24-MAR-23	0.00	1,00,50,000.00
1005P	28-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (part I) (FTS-83180) AGRICULTURE Integrated Development of Horticulture DATE 24-MAR-23	0.00	9,00,000.00
1006P	28-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM (part I) (FTS-83180) AGRICULTURE Integrated Development of Horticulture DATE 24-MAR-23	0.00	15,50,000.00
1035P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 29-MAR-23	0.00	1,84,76,000.00
1038P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 29-MAR-23	0.00	3,32,01,000.00
1053P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 28-MAR-23	0.00	32,00,00,000.00
1054P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 28-MAR-23	0.00	18,22,00,000.00
1055P	29-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 28-MAR-23	0.00	6,50,00,000.00
205P	29-03-2023	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1/5/2020-NRC-Part(1)/18371 HOME AFFAIRS CENSUS(NON PLAN) DATE 28-MAR-23	0.00	7,00,00,000.00
149	29-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	268,35,19,757.53
25348	29-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	2,32,21,800.00	0.00
25349	29-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Principal Payment	12,22,20,000.00	0.00
25350	29-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,05,41,300.00
Total: Rs				14,57,42,436.00	650,42,79,657.53
Balance: Rs				635,85,37,221.53	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 635,85,37,221.53 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:- 30-03-2023

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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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