

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
698P	13-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16015/6/2017-AMRUT-II/AMRUT-IB Ministry of Housing and Urban Affairs URBAN REJUVENATION MISSION 500 CITIES DATE 13-MAR-23	0.00	258,83,76,000.00
156P	13-03-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(64)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 09-MAR-23	0.00	7,41,18,600.00
155P	13-03-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-5/2020-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 07-MAR-23	0.00	83,70,000.00
140	13-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,434,55,21,930.83
24046	13-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Interest Payment	2,58,62,800.00	0.00
24047	13-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Interest Payment	4,01,85,000.00	0.00
24048	13-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Principal Payment	1,70,15,000.00	0.00
24049	13-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 179 NSSF Principal Payment	28,20,00,000.00	0.00
24050	13-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	24,97,61,600.00
Total: Rs				36,50,62,800.00	2,726,61,48,130.83
Balance: Rs				2,690,10,85,330.83	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,690,10,85,330.83 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:- 14-03-2023

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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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