

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2023 Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
82	06-03-2023	103 BIHAR	Normal IG transaction	3,12,99,509.00	0.00
706P	15-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/4/2023-UPA I MoHUA/E-9151778 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 10-MAR-23	0.00	14,75,72,000.00
708P	15-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/4/2023-UPA I MoHUA/E-9151778 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 10-MAR-23	0.00	86,68,000.00
707P	15-03-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/4/2023-UPA I MoHUA/E-9151778 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 10-MAR-23	0.00	4,53,60,000.00
1563P	15-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2022-23(CAPEX)-Assam-SACE-53 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 15-MAR-23	0.00	1,129,31,00,000.00
116	15-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,809,58,21,506.40	0.00
8415	15-03-2023	RBI4 Mumbai Regional Office	Auctions41/2022/29261/11 Net Consideration 7.72% ASSAM SGS 2033	0.00	1,001,02,75,000.00
24322	15-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	48,20,97,300.00
24323	15-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	37,11,59,600.00
Total: Rs				1,812,71,21,015.40	2,235,82,31,900.00
Balance: Rs				423,11,10,884.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 423,11,10,884.60 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:- 16-03-2023

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