

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	03-02-2023	110 KARNATAKA	Normal IG transaction	4,06,757.00	0.00
44	03-02-2023	115 UTTAR PRADESH	Normal IG transaction	1,30,61,318.00	0.00
Total: Rs				1,34,68,075.00	0.00
Balance: Rs					1,34,68,075.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,34,68,075.00 DB 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:- 04-02-2023

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
602P	02-02-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/22/2021-HFA -V-UD (FTS-9104040) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 01-FEB-23	0.00	87,50,000.00
40	03-02-2023	122 ARUNACHAL PRADESH	Normal IG transaction	21,293.00	0.00
650P	01-02-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 3-1/2015-M&T(I&P) AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 12-JAN-23	0.00	2,00,00,000.00
14723	03-02-2023	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	193,92,00,000.00
125	03-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,469,99,16,250.68
21323	03-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Interest Payment	12,86,17,700.00	0.00
21324	03-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 19 NSSF Principal Payment	9,67,05,000.00	0.00
21325	03-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	19,99,23,500.00
Total: Rs				22,53,43,993.00	1,686,77,89,750.68
Balance: Rs				1,664,24,45,757.68	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,664,24,45,757.68 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:- 04-02-2023

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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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