

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1319P	10-03-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/04/2016-RURBAN (347051) (Sl. No. 35) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 09-MAR-23	0.00	35,95,20,000.00
1515P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.70 EXPENDITURE DATE 10-MAR-23	0.00	109,18,00,000.00
1518P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.72 EXPENDITURE DATE 10-MAR-23	0.00	48,89,00,000.00
1517P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.71 EXPENDITURE DATE 10-MAR-23	0.00	35,32,00,000.00
1514P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.68 EXPENDITURE DATE 10-MAR-23	0.00	1,795,23,00,000.00
1513P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.69 EXPENDITURE DATE 10-MAR-23	0.00	602,03,00,000.00
1516P	10-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.67 EXPENDITURE DATE 10-MAR-23	0.00	1,826,65,00,000.00
115	10-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,783,34,92,094.20	0.00
1463	10-03-2023	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
23861	10-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Interest Payment	1,19,35,400.00	0.00
23862	10-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Interest Payment	4,74,89,100.00	0.00
23863	10-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 66 NSSF Principal Payment	1,89,45,000.00	0.00
23864	10-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 164 NSSF Principal Payment	2,94,05,000.00	0.00
23865	10-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,84,09,600.00
<b>Total: Rs</b>				3,994,12,66,594.20	4,457,09,29,600.00
<b>Balance: Rs</b>				462,96,63,005.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 462,96,63,005.80 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:- 13-03-2023

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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