

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
69P	13-03-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/7014-17 ROAD TRANSPORT & HIGHWAYS DATE 07-MAR-23	0.00	3,01,93,977.00
70P	13-03-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/7018-21 ROAD TRANSPORT & HIGHWAYS DATE 07-MAR-23	0.00	3,27,953.00
904P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 09-MAR-23	0.00	18,22,00,000.00
903P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 09-MAR-23	0.00	32,00,00,000.00
905P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No 1-3/2022-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 09-MAR-23	0.00	6,50,00,000.00
882P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2022-AAP(Coord)/OS(OS-TRFA) AGRICULTURE Edible Oil -Oilseeds (Krishionnati Yojna) DATE 10-MAR-23	0.00	1,26,63,000.00
883P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2022-AAP(Coord)/OS(OS-TRFA) AGRICULTURE Edible Oil -Oilseeds (Krishionnati Yojna) DATE 10-MAR-23	0.00	11,34,000.00
884P	14-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.6-3/2022-AAP(Coord)/OS(OS-TRFA) AGRICULTURE Edible Oil -Oilseeds (Krishionnati Yojna) DATE 10-MAR-23	0.00	19,53,000.00
463P	14-03-2023	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.S-16012/2/2022-NAM-Part(1) HEALTH and FAMILY WELFARE NATIONAL AYUSH MISSION CASP DATE 13-MAR-23	0.00	4,78,26,000.00
141	14-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	488,52,22,672.60
24225	14-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Interest Payment	98,67,700.00	0.00
24226	14-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 165 NSSF Principal Payment	61,10,000.00	0.00
24227	14-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,10,76,500.00
<b>Total: Rs</b>				1,59,77,700.00	556,75,97,102.60
<b>Balance: Rs</b>				555,16,19,402.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 555,16,19,402.60 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:- 15-03-2023

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