

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2023 Memo No: 14

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|-----------------------------------|--|------------------|------------------|
| 1345P | 16-03-2023 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.S-11051/03/2018/NRLM(SVEP)/Assam(SVEP_16) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 16-MAR-23 | 0.00 | 3,03,00,000.00 |
| 164P | 17-03-2023 | 714 MINISTRY OF HOME AFFAIRS | Normal IG transaction SANCTION NO.1-18/2017-PP(Vol.II)/110873(i) HOME AFFAIRS OTHER DM PROJECTS (INCLUDING SCHOOL SAFETY) DATE 14-MAR-23 | 0.00 | 17,94,000.00 |
| 57 | 17-03-2023 | 115 UTTAR PRADESH | Normal IG transaction | 1,19,74,636.00 | 0.00 |
| 11P | 17-03-2023 | 767A FOOD PROCESSING INDUSTRY | Normal IG transaction SANCTION NO.FM/7/2023-FME FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 16-MAR-23 | 0.00 | 12,17,63,000.00 |
| 142 | 17-03-2023 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 458,44,72,876.85 |
| 24499 | 17-03-2023 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Interest Payment | 3,02,84,100.00 | 0.00 |
| 24500 | 17-03-2023 | RBI12 Nagpur Regional Office | ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Principal Payment | 4,80,70,000.00 | 0.00 |
| 24501 | 17-03-2023 | RBI12 Nagpur Regional Office | . . DISBURSEMENT | 0.00 | 32,23,91,000.00 |
| Total: Rs | | | | 9,03,28,736.00 | 506,07,20,876.85 |
| Balance: Rs | | | | 497,03,92,140.85 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 497,03,92,140.85 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:- 18-03-2023

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