

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1594P	20-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.115(/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 20-MAR-23	0.00	245,60,00,000.00
1365P	20-03-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-5 RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 20-MAR-23	0.00	2,463,00,00,000.00
467P	20-03-2023	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-3096060 HEALTH and FAMILY WELFARE Infrastructure Maintenance DATE 18-MAR-23	0.00	142,96,63,000.00
118	20-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,760,23,94,549.40	0.00
24659	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 7 NSSF Interest Payment	1,31,00,900.00	0.00
24660	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 8 NSSF Interest Payment	1,00,76,900.00	0.00
24661	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Interest Payment	97,61,300.00	0.00
24662	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 7 NSSF Principal Payment	2,07,95,000.00	0.00
24663	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 8 NSSF Principal Payment	1,59,95,000.00	0.00
24664	20-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 180 NSSF Principal Payment	6,85,00,000.00	0.00
24665	20-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	18,25,10,800.00
<b>Total: Rs</b>				2,774,06,23,649.40	2,869,81,73,800.00
<b>Balance: Rs</b>				95,75,50,150.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 95,75,50,150.60 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:- 21-03-2023

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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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