

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1605P	23-03-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.118/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 23-MAR-23	0.00	368,40,00,000.00
34	23-03-2023	119 MANIPUR	Normal IG transaction	3,52,775.00	0.00
45	23-03-2023	120 TRIPURA	Normal IG transaction	15,40,565.00	0.00
46	23-03-2023	120 TRIPURA	Normal IG transaction	0.00	2,417.00
488P	23-03-2023	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 22-MAR-23	0.00	5,33,51,000.00
937P	22-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 20-MAR-23	0.00	58,90,000.00
935P	22-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 20-MAR-23	0.00	3,81,90,000.00
936P	22-03-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/Extn. Desk AGRICULTURE Agriculture Extension DATE 20-MAR-23	0.00	34,20,000.00
145	23-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	89,23,54,768.77
1508	23-03-2023	RBI99 CAS Nagpur	Subscription- Guarantee Redemption Fund	2,34,00,000.00	0.00
25065	23-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Interest Payment	21,00,000.00	0.00
25066	23-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Interest Payment	55,12,900.00	0.00
25067	23-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 1 NSSF Principal Payment	50,00,000.00	0.00
25068	23-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 2 NSSF Principal Payment	41,45,000.00	0.00
25069	23-03-2023	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	133,17,70,800.00
25070	23-03-2023	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	67,14,00,000.00
Total: Rs				4,20,51,240.00	668,03,78,985.77
Balance: Rs				663,83,27,745.77	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 663,83,27,745.77 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:- 24-03-2023

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| 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 |
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