

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48P	17-02-2023	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11013/3/2022-BC-I-Part(3) SOCIAL JUSTICE AND EMPOWERMENT PRE MATRIC SCHOLARSHIP FOR OBC CASP DATE 05-JAN-23	0.00	17,58,50,000.00
1209P	23-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 23-FEB-23	0.00	161,45,00,000.00
1649	24-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
664P	24-02-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-15016/125(1)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 24-FEB-23	0.00	46,50,00,000.00
665P	24-02-2023	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-15016/125(1)/2015-SC-I Ministry of Housing and Urban Affairs MISSION FOR 100 SMART CITIES DATE 24-FEB-23	0.00	2,50,00,000.00
111	24-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	73,21,20,565.00	0.00
43	24-02-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	118,12,00,000.00
22229	24-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Interest Payment	2,59,74,900.00	0.00
22230	24-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Principal Payment	13,67,10,000.00	0.00
22231	24-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	11,47,13,700.00
Total: Rs				114,55,40,585.00	357,62,63,700.00
Balance: Rs				243,07,23,115.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 243,07,23,115.00 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:- 27-02-2023

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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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