

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 23

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-------------------------------|---|------------------|------------------|
| 60 | 31-01-2023 | 721 CBEC(REVENUE ACCOUNT) | Normal IG transaction S-31011/15/2021-ST-I-DoR DT. 31.01.2023SANCTION NO.S-31011/15/2021-ST-I-DoR DATE 31-JAN-23 | 3,53,75,120.00 | 0.00 |
| 573P | 30-01-2023 | 707 MIN. OF URBAN DEVELOPMENT | Normal IG transaction SANCTION NO.N-11015/16/2018-HFA -V-UD-Part(1) (FTS-9138635) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 27-JAN-23 | 0.00 | 58,54,680.00 |
| 61 | 31-01-2023 | 721 CBEC(REVENUE ACCOUNT) | Normal IG transaction No.S-31011/13/2021-ST-I-DoR/1 DT. 31.01.2023SANCTION NO.No.S-31011/13/2021-ST-I-DoR/18 DATE 31-JAN-23 | 0.00 | 684,18,21,741.00 |
| 30 | 30-01-2023 | 125 JHARKHAND | Normal IG transaction | 22,83,771.00 | 0.00 |
| 43 | 30-01-2023 | 105 HARYANA | Normal IG transaction | 18,50,399.00 | 0.00 |
| 638P | 31-01-2023 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.No. 1-3/2022-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 24-JAN-23 | 0.00 | 18,22,00,000.00 |
| 637P | 31-01-2023 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.No. 1-3/2022-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 24-JAN-23 | 0.00 | 32,00,00,000.00 |
| 639P | 31-01-2023 | 767 MINISTRY OF AGRICULTURE | Normal IG transaction SANCTION NO.No. 1-3/2022-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 24-JAN-23 | 0.00 | 6,50,00,000.00 |
| 38 | 31-01-2023 | 107 MADHYA PRADESH | Normal IG transaction | 2,51,453.00 | 0.00 |
| 106 | 31-01-2023 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 479,91,12,771.20 | 0.00 |
| 1234 | 31-01-2023 | RBI99 CAS Nagpur | GST for Floatation Charges | 1,87,200.00 | 0.00 |
| 20347 | 31-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Interest Payment | 1,84,80,400.00 | 0.00 |
| 20348 | 31-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Interest Payment | 66,10,600.00 | 0.00 |
| 20349 | 31-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Principal Payment | 2,77,90,000.00 | 0.00 |
| 20350 | 31-01-2023 | RBI12 Nagpur Regional Office | . . DISBURSEMENT | 0.00 | 2,51,75,000.00 |
| 1235 | 31-01-2023 | RBI99 CAS Nagpur | Manual Recovery Floatation charges | 10,40,000.00 | 0.00 |
| Total: Rs | | | | 489,29,81,714.20 | 744,00,51,421.00 |
| Balance: Rs | | | | 254,70,69,706.80 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 254,70,69,706.80 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:- 01-02-2023

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