

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1279P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL(NRETP_22) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-23	0.00	12,38,92,000.00
45	01-03-2023	122 ARUNACHAL PRADESH	Normal IG transaction	1,17,805.00	0.00
44	01-03-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	297,08,00,000.00
134	01-03-2023	RBI99 CAS Nagpur	Rediscounging of 14 days Intermediate Treasury Bills	0.00	83,64,45,551.51
22474	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Interest Payment	17,78,400.00	0.00
22475	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Interest Payment	1,37,59,800.00	0.00
22476	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Interest Payment	1,50,35,200.00	0.00
22477	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Interest Payment	4,02,79,100.00	0.00
22478	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Interest Payment	1,03,17,000.00	0.00
22479	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Interest Payment	2,50,90,500.00	0.00
22480	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Principal Payment	20,80,000.00	0.00
22481	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Principal Payment	1,81,05,000.00	0.00
22482	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Principal Payment	1,75,85,000.00	0.00
22483	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Principal Payment	3,02,85,000.00	0.00
22484	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Principal Payment	72,40,000.00	0.00
22485	01-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Principal Payment	3,77,30,000.00	0.00
22486	01-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	35,06,36,700.00
1419	01-03-2023	RBI99 CAS Nagpur	Interest Posted for SWM 01-02-2023 TO 28-02-2023 IGTA A/C01585401002	76,10,138.34	0.00
<b>Total: Rs</b>				22,70,12,943.34	428,17,74,251.51
<b>Balance: Rs</b>				405,47,61,308.17	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 405,47,61,308.17 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:- 02-03-2023

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