

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
216	27-02-2023	113 PUNJAB	Normal IG transaction	2,19,552.00	0.00
76	02-03-2023	116 WEST BENGAL	Normal IG transaction	1,83,18,708.00	0.00
44	02-03-2023	107 MADHYA PRADESH	Normal IG transaction	2,51,453.00	0.00
<b>Total: Rs</b>				1,87,89,713.00	0.00
<b>Balance: Rs</b>					1,87,89,713.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,87,89,713.00 DB 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:- 03-03-2023

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 2

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1271P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022- RL (NRLM-78 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-23	0.00	13,61,47,000.00
1272P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022- RL (NRLM-78 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-23	0.00	8,00,86,000.00
1278P	28-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022- RL (NRLM-78 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-FEB-23	0.00	73,71,74,000.00
135	02-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	796,75,80,271.92
23147	02-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Interest Payment	80,13,600.00	0.00
23148	02-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Interest Payment	1,60,98,200.00	0.00
23149	02-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Principal Payment	1,90,80,000.00	0.00
23150	02-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Principal Payment	1,30,35,000.00	0.00
<b>Total: Rs</b>				5,62,26,800.00	892,09,87,271.92
<b>Balance: Rs</b>				886,47,60,471.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 886,47,60,471.92 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:- 03-03-2023

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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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