

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
125P	09-02-2023	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(64)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 24-JAN-23	0.00	3,36,21,750.00
49	13-02-2023	101 ANDHRA PRADESH	Normal IG transaction	4,54,504.00	0.00
126	13-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	24,21,64,909.45
21698	13-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 29 NSSF Interest Payment	85,77,100.00	0.00
21699	13-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	86,49,800.00	0.00
21700	13-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 29 NSSF Principal Payment	69,45,000.00	0.00
21701	13-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Principal Payment	6,07,00,000.00	0.00
21702	13-02-2023	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCERY2SR95/ . DISBURSEMENT	0.00	52,17,11,700.00
<b>Total: Rs</b>				8,53,26,404.00	79,74,98,359.45
<b>Balance: Rs</b>				71,21,71,955.45	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 71,21,71,955.45 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:- 14-02-2023

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