

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
63	20-02-2023	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S-31013/3/ 2021-ST-1-DoR/ Dt.17.02.2023 SANCTION NO.S-31013/3/2021-ST-1-DOR/ DATE 17-FEB-23	8,670.00	0.00
131	20-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	952,59,68,316.16
22059	20-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 5 NSSF Interest Payment	7,72,96,300.00	0.00
22060	20-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 5 NSSF Principal Payment	11,62,35,000.00	0.00
Total: Rs				19,35,39,970.00	952,59,68,316.16
Balance: Rs				933,24,28,346.16	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 933,24,28,346.16 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:- 21-02-2023

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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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