

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28	22-12-2022	117 MEGHALAYA	Normal IG transaction	67,41,745.00	0.00
17	03-01-2023	121 MIZORAM	Normal IG transaction	49,10,875.00	0.00
18	03-01-2023	121 MIZORAM	Normal IG transaction	31,66,128.00	0.00
110	03-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	290,43,16,500.82
19093	03-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Interest Payment	40,00,500.00	0.00
19094	03-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Principal Payment	63,50,000.00	0.00
<b>Total: Rs</b>				2,51,69,248.00	290,43,16,500.82
<b>Balance: Rs</b>				287,91,47,252.82	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 287,91,47,252.82 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:- 04-01-2023

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	03-01-2023	114 RAJASTHAN	Normal IG transaction	34,08,836.00	0.00
<b>Total: Rs</b>				34,08,836.00	0.00
<b>Balance: Rs</b>					34,08,836.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 34,08,836.00 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:- 04-01-2023

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