

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52	01-04-2022	116 WEST BENGAL	Normal IG transaction	1,54,87,680.00	0.00
Total: Rs				1,54,87,680.00	0.00
Balance: Rs					1,54,87,680.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,54,87,680.00 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:- 02-04-2022

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: APRIL 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	01-04-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	47,13,55,711.20	0.00
1	01-04-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	83,04,00,000.00
37	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Interest Payment	3,27,68,400.00	0.00
38	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Interest Payment	3,07,09,700.00	0.00
39	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Interest Payment	2,80,34,500.00	0.00
40	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Interest Payment	74,05,700.00	0.00
41	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Interest Payment	4,74,69,600.00	0.00
42	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Interest Payment	2,47,22,800.00	0.00
43	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Principal Payment	5,55,20,000.00	0.00
44	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Principal Payment	3,25,30,000.00	0.00
45	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Principal Payment	1,17,55,000.00	0.00
46	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Principal Payment	2,02,90,000.00	0.00
47	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Principal Payment	2,30,90,000.00	0.00
48	01-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Principal Payment	2,95,10,000.00	0.00
Total: Rs				81,51,61,411.20	83,04,00,000.00
Balance: Rs				1,52,38,588.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,52,38,588.80 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:- 02-04-2022

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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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