

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	01-09-2022	107 MADHYA PRADESH	Normal IG transaction	2,18,863.00	0.00
Total: Rs				2,18,863.00	0.00
Balance: Rs					2,18,863.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,18,863.00 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:- 02-09-2022

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: SPETEMBER 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
62	01-09-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,700,72,57,946.03
9970	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Principal Payment	2,36,05,000.00	0.00
9971	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Principal Payment	2,98,95,000.00	0.00
9972	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Principal Payment	23,15,000.00	0.00
9973	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Principal Payment	1,78,60,000.00	0.00
9974	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Principal Payment	5,06,90,000.00	0.00
9975	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Principal Payment	5,75,05,000.00	0.00
9976	01-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,20,60,300.00
9977	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 17 NSSF Interest Payment	74,35,600.00	0.00
9978	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Interest Payment	6,74,17,700.00	0.00
9979	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Interest Payment	2,27,20,200.00	0.00
9980	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Interest Payment	19,79,300.00	0.00
9981	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Interest Payment	2,20,57,100.00	0.00
9982	01-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Interest Payment	3,82,40,800.00	0.00
477	01-09-2022	RBI99 CAS Nagpur	Interest Posted for SWM 01-08-2022 TO 31-08-2022 IGTA A/C01585401002	5,15,449.32	0.00
Total: Rs				34,22,36,149.32	1,702,93,18,246.03
Balance: Rs				1,668,70,82,096.71	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,668,70,82,096.71 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:- 02-09-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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