

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	01-12-2022	101 ANDHRA PRADESH	Normal IG transaction	6,93,184.00	0.00
37	01-12-2022	101 ANDHRA PRADESH	Normal IG transaction	0.00	23,257.00
27	01-12-2022	107 MADHYA PRADESH	Normal IG transaction	2,44,295.00	0.00
25	01-12-2022	110 KARNATAKA	Normal IG transaction	3,85,859.00	0.00
<b>Total: Rs</b>				13,23,338.00	23,257.00
<b>Balance: Rs</b>					13,00,081.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,00,081.00 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:- 02-12-2022

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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: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	01-12-2022	102 ASSAM	Normal IG transaction	0.00	27,82,27,705.00
12	01-12-2022	102 ASSAM	Normal IG transaction	1,70,926.00	0.00
34	01-12-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	40,37,00,000.00
95	01-12-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,588,29,89,231.50
15988	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Interest Payment	4,16,55,600.00	0.00
15989	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Interest Payment	42,00,000.00	0.00
15990	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Interest Payment	2,64,53,700.00	0.00
15991	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Interest Payment	3,35,88,200.00	0.00
15992	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Interest Payment	92,72,500.00	0.00
15993	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Principal Payment	4,41,95,000.00	0.00
15994	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Principal Payment	1,08,45,000.00	0.00
15995	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Principal Payment	3,13,20,000.00	0.00
15996	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Principal Payment	1,00,00,000.00	0.00
15997	01-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Principal Payment	3,97,80,000.00	0.00
<b>Total: Rs</b>				25,14,80,926.00	1,656,49,16,936.50
<b>Balance: Rs</b>				1,631,34,36,010.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,631,34,36,010.50 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:- 02-12-2022

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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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