

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	02-08-2022	114 RAJASTHAN	Normal IG transaction	8,59,419.00	0.00
Total: Rs				8,59,419.00	0.00
Balance: Rs					8,59,419.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,59,419.00 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:- 03-08-2022

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: AUGUST 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	02-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	495,68,32,744.11
8105	02-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Interest Payment	3,94,66,800.00	0.00
8106	02-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Interest Payment	2,36,81,600.00	0.00
8107	02-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Principal Payment	1,55,80,000.00	0.00
8108	02-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Principal Payment	5,19,30,000.00	0.00
8109	02-08-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,76,89,300.00
Total: Rs				13,06,58,400.00	500,45,22,044.11
Balance: Rs				487,38,63,644.11	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 487,38,63,644.11 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:- 03-08-2022

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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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