

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	03-01-2022	117 MEGHALAYA	Normal IG transaction	0.00	10,42,988.00
37	03-01-2022	117 MEGHALAYA	Normal IG transaction	19,37,308.00	0.00
97	03-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	176,44,04,980.96
18388	03-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Interest Payment	62,65,300.00	0.00
18389	03-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Interest Payment	46,67,300.00	0.00
18390	03-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Principal Payment	65,95,000.00	0.00
18391	03-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 18 NSSF Principal Payment	63,50,000.00	0.00
18392	03-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,41,68,400.00
Total: Rs				2,58,14,908.00	179,96,16,368.96
Balance: Rs				177,38,01,460.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 177,38,01,460.96 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:- 04-01-2022

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| 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 |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36	03-01-2022	105 HARYANA	Normal IG transaction	5,52,950.00	0.00
30	30-12-2021	120 TRIPURA	Normal IG transaction	21,45,147.00	0.00
Total: Rs				26,98,097.00	0.00
Balance: Rs					26,98,097.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 26,98,097.00 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:- 04-01-2022

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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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