

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
22	30-09-2022	105 HARYANA	Normal IG transaction	43,52,729.00	0.00
Total: Rs				43,52,729.00	0.00
Balance: Rs					43,52,729.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,52,729.00 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:- 04-10-2022

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: OCTOBER 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19726	03-10-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	3,81,00,000.00	0.00
13114	03-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Interest Payment	2,56,35,800.00	0.00
13115	03-10-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Interest Payment	43,80,600.00	0.00
13116	03-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Principal Payment	1,79,90,000.00	0.00
13117	03-10-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Principal Payment	1,04,30,000.00	0.00
13118	03-10-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,31,60,300.00
Total: Rs				9,65,36,400.00	4,31,60,300.00
Balance: Rs					5,33,76,100.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,33,76,100.00 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:- 04-10-2022

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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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