

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	04-04-2022	102 ASSAM	Normal IG transaction	0.00	51,87,88,811.75
26	04-04-2022	102 ASSAM	Normal IG transaction	3,110.00	0.00
64	04-04-2022	101 ANDHRA PRADESH	Normal IG transaction	4,49,006.00	0.00
66	04-04-2022	101 ANDHRA PRADESH	Normal IG transaction	4,06,228.00	0.00
Total: Rs				8,58,344.00	51,87,88,811.75
Balance: Rs				51,79,30,467.75	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 51,79,30,467.75 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:- 05-04-2022

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2022

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	04-04-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	41,14,86,739.40	0.00
773	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 141 NSSF Interest Payment	3,32,89,900.00	0.00
774	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 25 NSSF Interest Payment	22,97,400.00	0.00
775	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 58 NSSF Interest Payment	2,47,85,300.00	0.00
776	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 141 NSSF Principal Payment	5,00,60,000.00	0.00
777	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 58 NSSF Principal Payment	4,72,10,000.00	0.00
778	04-04-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 25 NSSF Principal Payment	54,70,000.00	0.00
Total: Rs				57,45,99,339.40	0.00
Balance: Rs					57,45,99,339.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,45,99,339.40 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:- 05-04-2022

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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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