

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
63	05-04-2023	115 UTTAR PRADESH	Normal IG transaction	76,12,266.00	0.00
648M	05-04-2023	109 MAHARASTRA	Normal IG transaction	2,65,012.00	0.00
54	05-04-2023	105 HARYANA	Normal IG transaction	13,61,364.00	0.00
Total: Rs				92,38,642.00	0.00
Balance: Rs					92,38,642.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 92,38,642.00 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:- 06-04-2023

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: APRIL 2023

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2	03-04-2023	117 MEGHALAYA	Normal IG transaction	75,74,270.00	0.00
3	05-04-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	130,33,24,528.00	0.00
1076	05-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 58 NSSF Interest Payment	1,98,28,200.00	0.00
1077	05-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 58 NSSF Principal Payment	4,72,10,000.00	0.00
Total: Rs				137,79,36,998.00	0.00
Balance: Rs					137,79,36,998.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 137,79,36,998.00 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:- 06-04-2023

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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