

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	05-12-2022	105 HARYANA	Normal IG transaction	12,45,871.00	0.00
Total: Rs				12,45,871.00	0.00
Balance: Rs					12,45,871.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,45,871.00 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:- 06-12-2022

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: DECEMBER 2022

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
62	05-12-2022	116 WEST BENGAL	Normal IG transaction	1,64,27,127.00	0.00
26	05-12-2022	117 MEGHALAYA	Normal IG transaction	22,85,624.00	0.00
41	28-11-2022	103 BIHAR	Normal IG transaction	2,08,88,852.00	0.00
97	05-12-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	372,70,66,611.65
16806	05-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 62 NSSF Interest Payment	19,78,200.00	0.00
16807	05-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Interest Payment	59,37,800.00	0.00
16808	05-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Principal Payment	94,25,000.00	0.00
16809	05-12-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 62 NSSF Principal Payment	47,10,000.00	0.00
16810	05-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,00,53,900.00
Total: Rs				6,16,52,603.00	377,71,20,511.65
Balance: Rs				371,54,67,908.65	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 371,54,67,908.65 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:- 06-12-2022

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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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