

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30	06-12-2021	107 MADHYA PRADESH	Normal IG transaction	1,95,398.00	0.00
209	06-12-2021	113 PUNJAB	Normal IG transaction	95,575.00	0.00
Total: Rs				2,90,973.00	0.00
Balance: Rs					2,90,973.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,90,973.00 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:- 07-12-2021

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 2021

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
87	06-12-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	100,72,00,000.00
84	06-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	548,95,96,032.33
16473	06-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Interest Payment	69,27,400.00	0.00
16474	06-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Principal Payment	94,25,000.00	0.00
16475	06-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	6,78,41,100.00
Total: Rs				1,63,52,400.00	656,46,37,132.33
Balance: Rs				654,82,84,732.33	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 654,82,84,732.33 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:- 07-12-2021

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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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