

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28	06-02-2023	118 HIMACHAL PRADESH	Normal IG transaction	6,09,446.00	0.00
Total: Rs				6,09,446.00	0.00
Balance: Rs					6,09,446.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,09,446.00 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:- 08-02-2023

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: FEBRUARY 2023

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
71	07-02-2023	116 WEST BENGAL	Normal IG transaction	1,63,91,180.00	0.00
28	06-02-2023	126 UTTARAKHAND	Normal IG transaction	32,32,528.00	0.00
14755	07-02-2023	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	570,10,00,000.00
21566	07-02-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 51 NSSF Interest Payment	1,75,42,400.00	0.00
21567	07-02-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 51 NSSF Principal Payment	2,78,45,000.00	0.00
Total: Rs				6,50,11,108.00	570,10,00,000.00
Balance: Rs				563,59,88,892.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 563,59,88,892.00 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:- 08-02-2023

- | |
|--|
| <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> |
|--|