

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18	05-11-2021	118 HIMACHAL PRADESH	Normal IG transaction	5,35,201.00	0.00
17	08-11-2021	114 RAJASTHAN	Normal IG transaction	8,51,030.00	0.00
24	08-11-2021	110 KARNATAKA	Normal IG transaction	13,23,462.00	0.00
<b>Total: Rs</b>				27,09,693.00	0.00
<b>Balance: Rs</b>					27,09,693.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 27,09,693.00 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:- 09-11-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
70	08-11-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	35,54,63,963.01
14706	08-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Interest Payment	36,76,100.00	0.00
14707	08-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Interest Payment	3,46,66,000.00	0.00
14708	08-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Interest Payment	80,28,500.00	0.00
14709	08-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 147 NSSF Principal Payment	2,14,65,000.00	0.00
14710	08-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 64 NSSF Principal Payment	58,35,000.00	0.00
14711	08-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	7,84,12,000.00
<b>Total: Rs</b>				7,36,70,600.00	43,38,75,963.01
<b>Balance: Rs</b>				36,02,05,363.01	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 36,02,05,363.01 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:- 09-11-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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