

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	10-01-2022	115 UTTAR PRADESH	Normal IG transaction	53,06,114.00	0.00
99	10-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	361,92,33,081.64
1023	10-01-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	75,00,00,000.00	0.00
19071	10-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Interest Payment	5,17,44,600.00	0.00
19072	10-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Principal Payment	3,02,60,000.00	0.00
19073	10-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,61,95,299.00
Total: Rs				83,73,10,714.00	366,54,28,380.64
Balance: Rs				282,81,17,666.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 282,81,17,666.64 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:- 11-01-2022

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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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