

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
100	11-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	630,53,80,396.03
19117	11-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Interest Payment	12,51,18,800.00	0.00
19118	11-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 55 NSSF Principal Payment	8,23,15,000.00	0.00
19119	11-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	42,14,000.00
<b>Total: Rs</b>				20,74,33,800.00	630,95,94,396.03
<b>Balance: Rs</b>				610,21,60,596.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 610,21,60,596.03 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:- 12-01-2022

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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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