

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1153	29-11-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
20	29-11-2022	124 CHATTISGARH	Normal IG transaction	20,555.00	0.00
27	29-11-2022	120 TRIPURA	Normal IG transaction	20,80,315.00	0.00
94	29-11-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	772,61,94,986.85
15831	29-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Interest Payment	6,19,38,100.00	0.00
15832	29-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 76 NSSF Principal Payment	4,65,70,000.00	0.00
<b>Total: Rs</b>				36,13,44,090.00	772,61,94,986.85
<b>Balance: Rs</b>				736,48,50,896.85	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 736,48,50,896.85 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:- 30-11-2022

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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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