

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44	02-02-2021	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
Total: Rs				1,94,897.00	0.00
Balance: Rs					1,94,897.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,94,897.00 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:- 03-02-2021

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 2021 Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	02-02-2021	121 MIZORAM	Normal IG transaction	16,52,392.00	0.00
94	02-02-2021	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	438,41,77,776.99
19985	02-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Interest Payment	7,15,27,400.00	0.00
19986	02-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 131 NSSF Principal Payment	5,37,80,000.00	0.00
Total: Rs				12,69,59,792.00	438,41,77,776.99
Balance: Rs				425,72,17,984.99	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 425,72,17,984.99 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:- 03-02-2021

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