

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53P	31-05-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2021-22 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 31-MAY-21	0.00	3,31,40,000.00
52P	31-05-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.10/2021-22 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 31-MAY-21	0.00	13,79,28,000.00
54P	31-05-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.11/2021-22 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 31-MAY-21	0.00	41,84,33,000.00
16	01-06-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	465,15,64,223.84
3283	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 102 NSSF Interest Payment	92,58,700.00	0.00
3284	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 103 NSSF Interest Payment	3,76,02,900.00	0.00
3285	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 104 NSSF Interest Payment	4,43,24,600.00	0.00
3286	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 111 NSSF Interest Payment	59,51,400.00	0.00
3287	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 119 NSSF Interest Payment	1,29,41,300.00	0.00
3288	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 120 NSSF Interest Payment	2,99,72,000.00	0.00
3289	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 121 NSSF Interest Payment	6,58,30,300.00	0.00
3290	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 102 NSSF Principal Payment	88,60,000.00	0.00
3291	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 103 NSSF Principal Payment	3,29,85,000.00	0.00
3292	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 104 NSSF Principal Payment	3,11,05,000.00	0.00
3293	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 111 NSSF Principal Payment	1,41,70,000.00	0.00
3294	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 121 NSSF Principal Payment	6,92,95,000.00	0.00
3295	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 119 NSSF Principal Payment	2,46,50,000.00	0.00
3296	01-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 120 NSSF Principal Payment	3,50,55,000.00	0.00
Total: Rs				42,20,01,200.00	524,10,65,223.84
Balance: Rs				481,90,64,023.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 481,90,64,023.84 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:- 02-06-2021

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| 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 |
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