

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	01-09-2021	126 UTTARAKHAND	Normal IG transaction	16,10,663.00	0.00
75	01-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,126,34,62,502.60	0.00
59	01-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,634,50,00,000.00
5478	01-09-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26388/29 Net Consideration 4.97% ASSAM SDL 2024	0.00	500,23,60,030.00
9622	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Interest Payment	7,22,33,300.00	0.00
9623	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Interest Payment	2,55,60,200.00	0.00
9624	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Interest Payment	21,99,300.00	0.00
9625	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Interest Payment	2,37,53,800.00	0.00
9626	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Interest Payment	4,37,03,800.00	0.00
9627	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Principal Payment	5,06,90,000.00	0.00
9628	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Principal Payment	5,75,05,000.00	0.00
9629	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Principal Payment	2,98,95,000.00	0.00
9630	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Principal Payment	23,15,000.00	0.00
9631	01-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Principal Payment	1,78,60,000.00	0.00
<b>Total: Rs</b>				1,159,07,88,565.60	2,134,73,60,030.00
<b>Balance: Rs</b>				975,65,71,464.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 975,65,71,464.40 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:- 02-09-2021

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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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