

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
38	01-11-2021	122 ARUNACHAL PRADESH	Normal IG transaction	85,174.00	0.00
66	01-11-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,149,44,73,097.54
13648	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Interest Payment	58,72,700.00	0.00
13649	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Interest Payment	3,50,84,900.00	0.00
13650	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Interest Payment	81,12,300.00	0.00
13651	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Interest Payment	1,34,05,900.00	0.00
13652	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Interest Payment	2,00,15,100.00	0.00
13653	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 107 NSSF Principal Payment	79,90,000.00	0.00
13654	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 108 NSSF Principal Payment	4,10,35,000.00	0.00
13655	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 130 NSSF Principal Payment	3,17,70,000.00	0.00
13656	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 128 NSSF Principal Payment	1,93,15,000.00	0.00
13657	01-11-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 129 NSSF Principal Payment	2,55,35,000.00	0.00
13658	01-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,73,84,200.00
Total: Rs				20,82,21,074.00	1,152,18,57,297.54
Balance: Rs				1,131,36,36,223.54	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,131,36,36,223.54 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:- 02-11-2021

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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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