

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
13	01-12-2021	102 ASSAM	Normal IG transaction	0.00	14,62,55,435.00
14	01-12-2021	102 ASSAM	Normal IG transaction	23,950.00	0.00
Total: Rs				23,950.00	14,62,55,435.00
Balance: Rs				14,62,31,485.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,62,31,485.00 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:- 02-12-2021

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: DECEMBER 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
80	01-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,234,39,70,940.41
15559	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Interest Payment	4,46,31,000.00	0.00
15560	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Interest Payment	52,50,000.00	0.00
15561	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Interest Payment	3,02,32,800.00	0.00
15562	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Interest Payment	3,77,86,700.00	0.00
15563	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Interest Payment	1,03,02,800.00	0.00
15564	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 117 NSSF Principal Payment	1,00,00,000.00	0.00
15565	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 118 NSSF Principal Payment	3,97,80,000.00	0.00
15566	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 115 NSSF Principal Payment	3,13,20,000.00	0.00
15567	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 136 NSSF Principal Payment	4,41,95,000.00	0.00
15568	01-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 137 NSSF Principal Payment	1,08,45,000.00	0.00
15569	01-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,65,12,700.00
Total: Rs				26,43,43,300.00	1,237,04,83,640.41
Balance: Rs				1,210,61,40,340.41	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,210,61,40,340.41 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:- 02-12-2021

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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,
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