

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	02-05-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	3,140,94,69,632.61
1771	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 85 NSSF Interest Payment	12,13,56,800.00	0.00
1772	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 32 NSSF Interest Payment	2,23,77,600.00	0.00
1773	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 45 NSSF Interest Payment	17,69,900.00	0.00
1774	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 46 NSSF Interest Payment	37,28,800.00	0.00
1775	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 45 NSSF Principal Payment	20,70,000.00	0.00
1776	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 46 NSSF Principal Payment	39,25,000.00	0.00
1777	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 85 NSSF Principal Payment	7,98,40,000.00	0.00
1778	02-05-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 32 NSSF Principal Payment	3,55,20,000.00	0.00
Total: Rs				27,05,88,100.00	3,140,94,69,632.61
Balance: Rs				3,113,88,81,532.61	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,113,88,81,532.61 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:- 03-05-2022

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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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