

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	02-07-2022	RBI99 CAS Nagpur	Rediscouning of 14 days Intermediate Treasury Bills	0.00	478,33,18,711.37
6031	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Interest Payment	2,64,63,700.00	0.00
6032	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Interest Payment	1,65,69,900.00	0.00
6033	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Interest Payment	4,55,25,900.00	0.00
6034	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Principal Payment	3,97,95,000.00	0.00
6035	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Principal Payment	1,93,80,000.00	0.00
6036	02-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Principal Payment	3,42,30,000.00	0.00
Total: Rs				18,19,64,500.00	478,33,18,711.37
Balance: Rs				460,13,54,211.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 460,13,54,211.37 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:- 04-07-2022

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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