

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2021

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
500M	03-05-2021	109 MAHARASTRA	Normal IG transaction	3,95,209.00	0.00
Total: Rs				3,95,209.00	0.00
Balance: Rs					3,95,209.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 3,95,209.00 DB 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:- 04-05-2021

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: MAY 2021

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	03-05-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	604,63,93,523.42
1775	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 85 NSSF Interest Payment	12,89,41,600.00	0.00
1776	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 142 NSSF Interest Payment	32,17,200.00	0.00
1777	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 143 NSSF Interest Payment	1,83,31,200.00	0.00
1778	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 32 NSSF Interest Payment	2,61,07,200.00	0.00
1779	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 45 NSSF Interest Payment	19,66,500.00	0.00
1780	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 46 NSSF Interest Payment	41,01,600.00	0.00
1781	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 142 NSSF Principal Payment	76,60,000.00	0.00
1782	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 45 NSSF Principal Payment	20,70,000.00	0.00
1783	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 46 NSSF Principal Payment	39,25,000.00	0.00
1784	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 143 NSSF Principal Payment	2,14,40,000.00	0.00
1785	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 85 NSSF Principal Payment	7,98,40,000.00	0.00
1786	03-05-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 32 NSSF Principal Payment	3,55,20,000.00	0.00
Total: Rs				33,31,20,300.00	604,63,93,523.42
Balance: Rs				571,32,73,223.42	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 571,32,73,223.42 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:- 04-05-2021

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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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