

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	09-05-2022	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	276,73,79,142.74
2907	09-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Interest Payment	80,28,500.00	0.00
2908	09-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Interest Payment	2,34,06,100.00	0.00
2909	09-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 65 NSSF Interest Payment	1,69,14,300.00	0.00
2910	09-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Principal Payment	5,63,40,000.00	0.00
2911	09-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 65 NSSF Principal Payment	2,54,35,000.00	0.00
Total: Rs				13,01,23,900.00	276,73,79,142.74
Balance: Rs				263,72,55,242.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 263,72,55,242.74 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:- 10-05-2022

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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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