

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
55	17-08-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,728,32,65,815.62
8932	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Interest Payment	39,56,400.00	0.00
8933	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Interest Payment	52,55,300.00	0.00
8934	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Interest Payment	22,72,700.00	0.00
8935	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Interest Payment	1,18,15,700.00	0.00
8936	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 43 NSSF Interest Payment	9,39,800.00	0.00
8937	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	86,49,800.00	0.00
8938	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Principal Payment	94,20,000.00	0.00
8939	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Principal Payment	1,00,10,000.00	0.00
8940	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Principal Payment	72,15,000.00	0.00
8941	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Principal Payment	1,87,55,000.00	0.00
8942	17-08-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 43 NSSF Principal Payment	17,90,000.00	0.00
8943	17-08-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	9,42,39,900.00
Total: Rs				8,00,79,700.00	1,737,75,05,715.62
Balance: Rs				1,729,74,26,015.62	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,729,74,26,015.62 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:- 18-08-2022

- | |
|---|
| 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 |
|---|