

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
129	21-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	442,25,03,201.10
24193	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 7 NSSF Interest Payment	1,52,84,300.00	0.00
24194	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 8 NSSF Interest Payment	1,17,56,300.00	0.00
24195	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Interest Payment	13,48,52,500.00	0.00
24196	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 152 NSSF Principal Payment	8,35,00,000.00	0.00
24197	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 7 NSSF Principal Payment	2,07,95,000.00	0.00
24198	21-03-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 8 NSSF Principal Payment	1,59,95,000.00	0.00
Total: Rs				28,21,83,100.00	442,25,03,201.10
Balance: Rs				414,03,20,101.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 414,03,20,101.10 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:- 22-03-2022

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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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