

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MARCH 2021 Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
107	02-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	92,04,53,344.52
21896	02-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Interest Payment	1,20,20,400.00	0.00
21897	02-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Interest Payment	1,85,74,900.00	0.00
21898	02-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 132 NSSF Principal Payment	1,90,80,000.00	0.00
21899	02-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 133 NSSF Principal Payment	1,30,35,000.00	0.00
21900	02-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,83,84,000.00
Total: Rs				6,27,10,300.00	94,88,37,344.52
Balance: Rs				88,61,27,044.52	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 88,61,27,044.52 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:- 03-03-2021

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