

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	28-07-2021	117 MEGHALAYA	Normal IG transaction	9,02,662.00	0.00
13	28-07-2021	117 MEGHALAYA	Normal IG transaction	0.00	13,78,486.00
11	02-08-2021	120 TRIPURA	Normal IG transaction	2,81,708.00	0.00
49	02-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	139,69,00,000.00
39	02-08-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	284,40,55,841.92
7265	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Principal Payment	5,19,30,000.00	0.00
7266	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Principal Payment	1,62,00,000.00	0.00
7267	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Principal Payment	1,55,80,000.00	0.00
7268	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Principal Payment	38,60,000.00	0.00
7269	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Principal Payment	4,11,40,000.00	0.00
7270	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 33 NSSF Interest Payment	4,44,00,200.00	0.00
7271	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 28 NSSF Interest Payment	3,90,83,000.00	0.00
7272	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 27 NSSF Interest Payment	1,19,07,000.00	0.00
7273	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 138 NSSF Interest Payment	47,67,100.00	0.00
7274	02-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 88 NSSF Interest Payment	2,51,61,700.00	0.00
Total: Rs				25,52,13,370.00	424,23,34,327.92
Balance: Rs				398,71,20,957.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 398,71,20,957.92 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:- 03-08-2021

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