

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123	01-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	195,88,04,127.67
7301	01-02-2023	RBI4 Mumbai Regional Office	Auctions41/2022/29043/10 Net Consideration 7.69% ASSAM SGS 2033	0.00	800,66,88,544.00
20544	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Interest Payment	1,69,80,300.00	0.00
20545	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Interest Payment	67,33,600.00	0.00
20546	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Interest Payment	50,58,800.00	0.00
20547	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Interest Payment	45,99,000.00	0.00
20548	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Interest Payment	2,42,89,100.00	0.00
20549	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Principal Payment	1,09,50,000.00	0.00
20550	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Principal Payment	1,98,60,000.00	0.00
20551	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Principal Payment	88,60,000.00	0.00
20552	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Principal Payment	53,25,000.00	0.00
20553	01-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Principal Payment	1,70,45,000.00	0.00
20554	01-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	23,79,32,100.00
20555	01-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,97,54,700.00
Total: Rs				11,97,00,800.00	1,024,31,79,471.67
Balance: Rs				1,012,34,78,671.67	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,012,34,78,671.67 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:- 02-02-2023

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| 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 |
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