

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2023 Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	01-04-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	32,72,66,821.64
427	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Interest Payment	3,08,40,800.00	0.00
428	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Interest Payment	2,16,32,500.00	0.00
429	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Interest Payment	4,21,95,200.00	0.00
430	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Interest Payment	61,71,400.00	0.00
431	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Interest Payment	2,52,31,100.00	0.00
432	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Interest Payment	2,85,16,200.00	0.00
433	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Principal Payment	1,17,55,000.00	0.00
434	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Principal Payment	3,25,30,000.00	0.00
435	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Principal Payment	5,55,20,000.00	0.00
436	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Principal Payment	2,95,10,000.00	0.00
437	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Principal Payment	2,30,90,000.00	0.00
438	01-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Principal Payment	2,02,90,000.00	0.00
Total: Rs				32,72,82,200.00	32,72,66,821.64
Balance: Rs					15,378.36

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 15,378.36 DB 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:- 03-04-2023

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