

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
109	02-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,284,13,54,396.43
18239	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Interest Payment	77,38,500.00	0.00
18240	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Interest Payment	56,38,700.00	0.00
18241	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Interest Payment	1,42,74,800.00	0.00
18242	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Interest Payment	2,00,93,000.00	0.00
18243	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Interest Payment	3,78,97,400.00	0.00
18244	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Interest Payment	32,35,700.00	0.00
18245	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment	89,98,900.00	0.00
18246	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Principal Payment	1,84,25,000.00	0.00
18247	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Principal Payment	26,20,000.00	0.00
18248	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Principal Payment	2,71,90,000.00	0.00
18249	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Principal Payment	3,02,15,000.00	0.00
18250	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Principal Payment	4,98,65,000.00	0.00
18251	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Principal Payment	65,95,000.00	0.00
18252	02-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Principal Payment	6,31,50,000.00	0.00
18253	02-01-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,54,60,100.00
<b>Total: Rs</b>				29,59,37,000.00	1,285,68,14,496.43
<b>Balance: Rs</b>				1,256,08,77,496.43	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,256,08,77,496.43 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:- 03-01-2023

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	02-01-2023	107 MADHYA PRADESH	Normal IG transaction	2,80,101.00	0.00
28	02-01-2023	110 KARNATAKA	Normal IG transaction	3,11,415.00	0.00
37	02-01-2023	105 HARYANA	Normal IG transaction	10,75,978.00	0.00
<b>Total: Rs</b>				16,67,494.00	0.00
<b>Balance: Rs</b>					16,67,494.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 16,67,494.00 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:- 03-01-2023

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