

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2023

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	03-04-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	110,89,25,279.00	0.00
1	03-04-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	116,49,00,000.00
767	03-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 141 NSSF Interest Payment	2,85,34,200.00	0.00
768	03-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 25 NSSF Interest Payment	17,23,100.00	0.00
769	03-04-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 25 NSSF Principal Payment	54,70,000.00	0.00
770	03-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 141 NSSF Principal Payment	5,00,60,000.00	0.00
Total: Rs				119,47,12,579.00	116,49,00,000.00
Balance: Rs					2,98,12,579.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,98,12,579.00 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:- 04-04-2023

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