

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
136	04-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	307,36,20,871.23
23430	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Interest Payment	58,53,800.00	0.00
23431	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Interest Payment	14,15,95,100.00	0.00
23432	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Interest Payment	9,69,98,800.00	0.00
23433	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 57 NSSF Principal Payment	1,11,50,000.00	0.00
23434	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 163 NSSF Principal Payment	8,76,75,000.00	0.00
23435	04-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Principal Payment	51,05,20,000.00	0.00
Total: Rs				85,37,92,700.00	307,36,20,871.23
Balance: Rs				221,98,28,171.23	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 221,98,28,171.23 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:- 06-03-2023

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| <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> |
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