

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2023

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	12-04-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	531,87,43,463.00	0.00
117	12-04-2023	RBI4 Mumbai Regional Office	Auctions41/2023/29405/2 Net Consideration 7.58% ASSAM SGS 2033	0.00	1,000,23,00,000.00
1386	12-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 84 NSSF Interest Payment	4,15,31,600.00	0.00
1387	12-04-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 84 NSSF Principal Payment	2,91,45,000.00	0.00
<b>Total: Rs</b>				538,94,20,063.00	1,000,23,00,000.00
<b>Balance: Rs</b>				461,28,79,937.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 461,28,79,937.00 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:- 13-04-2023

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