

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	18-01-2023	106 KERALA	Normal IG transaction	10,29,596.00	0.00
118	18-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	56,83,27,113.70
19852	18-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Interest Payment	9,54,94,000.00	0.00
19853	18-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 150 NSSF Principal Payment	6,28,25,000.00	0.00
Total: Rs				15,93,48,596.00	56,83,27,113.70
Balance: Rs				40,89,78,517.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 40,89,78,517.70 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:- 19-01-2023

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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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