

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44	19-01-2023	112 ORISSA	Normal IG transaction	12,80,686.00	0.00
119	19-01-2023	RBI99 CAS Nagpur	Rediscouning of 14 days Intermediate Treasury Bills	0.00	315,85,99,330.14
19947	19-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Interest Payment	41,15,500.00	0.00
19948	19-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Interest Payment	41,15,500.00	0.00
19949	19-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Principal Payment	1,30,65,000.00	0.00
19950	19-01-2023	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Principal Payment	1,30,65,000.00	0.00
19951	19-01-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	12,93,58,900.00
Total: Rs				3,56,41,686.00	328,79,58,230.14
Balance: Rs				325,23,16,544.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 325,23,16,544.14 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:- 20-01-2023

- | |
|--|
| <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> |
|--|