

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	29-06-2022	124 CHATTISGARH	Normal IG transaction	22,399.00	0.00
37	29-06-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	772,85,94,513.20	0.00
1922	29-06-2022	RBI4 Mumbai Regional Office	Auctions41/2022/27950/12 Net Consideration 7.53% ASSAM SDL 2027	0.00	500,00,00,000.00
1923	29-06-2022	RBI4 Mumbai Regional Office	Auctions41/2022/27951/13 Net Consideration 7.85% ASSAM SDL 2032	0.00	500,50,95,000.00
5537	29-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Interest Payment	93,21,900.00	0.00
5538	29-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 72 NSSF Principal Payment	2,21,95,000.00	0.00
5539	29-06-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,01,84,200.00
<b>Total: Rs</b>				776,01,33,812.20	1,002,52,79,200.00
<b>Balance: Rs</b>				226,51,45,387.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 226,51,45,387.80 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:- 30-06-2022

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