

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2023 Memo No: 22

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|------------------------------|------------------------------------------------------|------------------|------------------|
| 45 | 30-01-2023 | 111 NAGALAND | Normal IG transaction | 35,694.00 | 0.00 |
| 26 | 30-01-2023 | 124 CHATTISGARH | Normal IG transaction | 21,169.00 | 0.00 |
| 122 | 30-01-2023 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 466,89,79,123.57 |
| 20118 | 30-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 161 NSSF Interest Payment | 6,85,16,400.00 | 0.00 |
| 20119 | 30-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 192 NSSF Interest Payment | 4,76,97,600.00 | 0.00 |
| 20120 | 30-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 161 NSSF Principal Payment | 4,24,25,000.00 | 0.00 |
| 20121 | 30-01-2023 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 192 NSSF Principal Payment | 25,10,40,000.00 | 0.00 |
| Total: Rs | | | | 40,97,35,863.00 | 466,89,79,123.57 |
| Balance: Rs | | | | 425,92,43,260.57 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 425,92,43,260.57 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:- 31-01-2023

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006