

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: JULY 2020                      Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	27-07-2020	112 ORISSA	Normal IG transaction	5,61,313.00	0.00
58	27-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	146,64,39,990.40	0.00
48	27-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	204,71,00,000.00
6926	27-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment	3,04,00,000.00	0.00
Total: Rs				149,74,01,303.40	204,71,00,000.00
Balance: Rs				54,96,98,696.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 54,96,98,696.60 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:- 28-07-2020

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