

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	13-08-2021	119 MANIPUR	Normal IG transaction	2,33,145.00	0.00
2	13-08-2021	121 MIZORAM	Normal IG transaction	45,98,134.00	0.00
63	13-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,766,86,42,899.60	0.00
52	13-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,842,55,00,000.00
8560	13-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Interest Payment	30,30,300.00	0.00
8561	13-08-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	1,15,33,000.00	0.00
8562	13-08-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Principal Payment	72,15,000.00	0.00
Total: Rs				1,769,52,52,478.60	1,842,55,00,000.00
Balance: Rs				73,02,47,521.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 73,02,47,521.40 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:- 16-08-2021

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