

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	27-01-2021	102 ASSAM	Normal IG transaction	0.00	15,57,10,830.00
16	27-01-2021	102 ASSAM	Normal IG transaction	65,185.00	0.00
23	27-01-2021	114 RAJASTHAN	Normal IG transaction	8,88,348.00	0.00
33	27-01-2021	122 ARUNACHAL PRADESH	Normal IG transaction	78,247.00	0.00
1453	27-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
39	27-01-2021	112 ORISSA	Normal IG transaction	1,65,207.00	0.00
28	27-01-2021	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
146	27-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,483,34,12,310.20	0.00
120	27-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,957,68,00,000.00
18826	27-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment	3,04,00,000.00	0.00
18827	27-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Principal Payment	12,80,00,000.00	0.00
Total: Rs				1,523,31,33,554.20	1,973,25,10,830.00
Balance: Rs				449,93,77,275.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 449,93,77,275.80 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:- 28-01-2021

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