

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	09-01-2023	121 MIZORAM	Normal IG transaction	16,99,596.00	0.00
99	09-01-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	222,18,48,486.00	0.00
37	09-01-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	498,75,00,000.00
19498	09-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Interest Payment	4,88,69,900.00	0.00
19499	09-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 160 NSSF Principal Payment	3,02,60,000.00	0.00
<b>Total: Rs</b>				230,26,77,982.00	498,75,00,000.00
<b>Balance: Rs</b>				268,48,22,018.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 268,48,22,018.00 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:- 10-01-2023

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