

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58	11-03-2022	111 NAGALAND	Normal IG transaction	34,932.00	0.00
59	11-03-2022	122 ARUNACHAL PRADESH	Normal IG transaction	92,117.00	0.00
148	11-03-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,344,79,47,668.20	0.00
106	11-03-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,017,86,00,000.00
23550	11-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Interest Payment	2,74,79,200.00	0.00
23551	11-03-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 154 NSSF Principal Payment	1,70,15,000.00	0.00
23552	11-03-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	16,78,65,100.00
<b>Total: Rs</b>				2,349,25,68,917.20	3,034,64,65,100.00
<b>Balance: Rs</b>				685,38,96,182.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 685,38,96,182.80 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:- 14-03-2022

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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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