

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	14-09-2021	108 TAMILNADU	Normal IG transaction	2,57,200.00	0.00
28	14-09-2021	122 ARUNACHAL PRADESH	Normal IG transaction	2,44,201.00	0.00
82	14-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,200,55,77,887.60	0.00
66	14-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,270,77,00,000.00
11112	14-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 38 NSSF Interest Payment	1,51,46,300.00	0.00
11113	14-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 38 NSSF Principal Payment	1,77,15,000.00	0.00
11114	14-09-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,49,61,250.00
Total: Rs				1,203,89,40,588.60	1,274,26,61,250.00
Balance: Rs				70,37,20,661.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 70,37,20,661.40 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:- 15-09-2021

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