

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
130	19-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,656,35,15,652.20	0.00
97	19-01-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,034,35,00,000.00
19439	19-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Interest Payment	54,87,300.00	0.00
19440	19-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Interest Payment	54,87,300.00	0.00
19441	19-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 3 NSSF Principal Payment	1,30,65,000.00	0.00
19442	19-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 4 NSSF Principal Payment	1,30,65,000.00	0.00
Total: Rs				1,660,06,20,252.20	2,034,35,00,000.00
Balance: Rs				374,28,79,747.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 374,28,79,747.80 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:- 20-01-2022

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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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