

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	02-11-2020	105 HARYANA	Normal IG transaction	9,07,707.00	0.00
Total: Rs				9,07,707.00	0.00
Balance: Rs					9,07,707.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,07,707.00 DB 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:- 04-11-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
105	03-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	176,94,82,932.80	0.00
88	03-11-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	410,90,00,000.00
14233	03-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 16 NSSF Interest Payment	6,71,08,000.00	0.00
14234	03-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 56 NSSF Interest Payment	1,76,72,900.00	0.00
14235	03-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 56 NSSF Principal Payment	2,06,70,000.00	0.00
14236	03-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 16 NSSF Principal Payment	4,41,50,000.00	0.00
Total: Rs				191,90,83,832.80	410,90,00,000.00
Balance: Rs				218,99,16,167.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 218,99,16,167.20 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:- 04-11-2020

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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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