

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
207	10-11-2020	113 PUNJAB	Normal IG transaction	1,83,837.00	0.00
109	11-11-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	720,30,66,877.60	0.00
92	11-11-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	519,93,00,000.00
5326	11-11-2020	RBI4 Mumbai Regional Office	Auctions41/2020/24793/16 Net Consideration 4.5% ASSAM SDL 2023	0.00	500,01,50,000.00
14849	11-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Interest Payment	3,43,43,000.00	0.00
14850	11-11-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Principal Payment	2,12,65,000.00	0.00
Total: Rs				725,88,58,714.60	1,019,94,50,000.00
Balance: Rs				294,05,91,285.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 294,05,91,285.40 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:- 12-11-2020

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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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