

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 10

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------|---|------------------|------------------|
| 107 | 11-11-2021 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 407,77,86,611.80 | 0.00 |
| 84 | 11-11-2021 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 457,32,00,000.00 |
| 15055 | 11-11-2021 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Interest Payment | 3,23,22,800.00 | 0.00 |
| 15056 | 11-11-2021 | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Principal Payment | 2,12,65,000.00 | 0.00 |
| Total: Rs | | | | 413,13,74,411.80 | 457,32,00,000.00 |
| Balance: Rs | | | | 44,18,25,588.20 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 44,18,25,588.20 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:- 12-11-2021

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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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