

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	16-04-2021	126 UTTARAKHAND	Normal IG transaction	8,94,528.00	0.00
8	16-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	84,95,597.00	0.00
5	16-04-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,84,00,000.00
1436	16-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 166 NSSF Interest Payment	99,35,100.00	0.00
1437	16-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 166 NSSF Principal Payment	5,22,90,000.00	0.00
Total: Rs				7,16,15,225.00	2,84,00,000.00
Balance: Rs					4,32,15,225.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,32,15,225.00 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:- 17-04-2021

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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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