

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33	19-10-2020	103 BIHAR	Normal IG transaction	2,64,68,589.00	0.00
125P	22-10-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/Assam/128/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 22-OCT-20	0.00	1,78,00,000.00
100	22-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	31,65,35,949.40	0.00
84	22-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	199,72,00,000.00
13240	22-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Interest Payment	3,00,49,000.00	0.00
13241	22-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 77 NSSF Principal Payment	2,87,55,000.00	0.00
Total: Rs				40,18,08,538.40	201,50,00,000.00
Balance: Rs				161,31,91,461.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 161,31,91,461.60 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:- 23-10-2020

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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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