

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
114	01-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	131,44,55,069.59
18750	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Interest Payment	2,26,40,400.00	0.00
18751	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Interest Payment	92,58,700.00	0.00
18752	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Interest Payment	65,76,400.00	0.00
18753	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Interest Payment	80,48,300.00	0.00
18754	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Interest Payment	2,91,47,000.00	0.00
18755	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :112 NSSF Principal Payment	1,70,45,000.00	0.00
18756	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :100 NSSF Principal Payment	1,09,50,000.00	0.00
18757	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :79 NSSF Principal Payment	1,98,60,000.00	0.00
18758	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :82 NSSF Principal Payment	88,60,000.00	0.00
18759	01-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :83 NSSF Principal Payment	53,25,000.00	0.00
Total: Rs				13,77,10,800.00	131,44,55,069.59
Balance: Rs				117,67,44,269.59	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 117,67,44,269.59 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:- 03-02-2020

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| 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 |
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