

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	01-06-2020	106 KERALA	Normal IG transaction	7,80,265.00	0.00
3	01-06-2020	110 KARNATAKA	Normal IG transaction	4,07,734.00	0.00
22	01-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	443,95,00,000.00
22	01-06-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	69,42,64,809.45
3209	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Interest Payment	1,01,00,400.00	0.00
3210	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Interest Payment	4,07,36,500.00	0.00
3211	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Interest Payment	4,72,79,600.00	0.00
3212	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Interest Payment	74,39,300.00	0.00
3213	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Interest Payment	1,55,29,500.00	0.00
3214	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Interest Payment	3,33,02,300.00	0.00
3215	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Interest Payment	7,24,13,300.00	0.00
3216	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Principal Payment	88,60,000.00	0.00
3217	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Principal Payment	3,29,85,000.00	0.00
3218	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Principal Payment	3,11,05,000.00	0.00
3219	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Principal Payment	1,41,70,000.00	0.00
3220	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Principal Payment	6,92,95,000.00	0.00
3221	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Principal Payment	2,46,50,000.00	0.00
3222	01-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Principal Payment	3,50,55,000.00	0.00
<b>Total: Rs</b>				44,41,08,899.00	513,37,64,809.45
<b>Balance: Rs</b>				468,96,55,910.45	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 468,96,55,910.45 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:- 02-06-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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