

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16	01-09-2020	130 TELANGANA	Normal IG transaction	41,925.00	0.00
18	01-09-2020	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
Total: Rs				2,36,822.00	0.00
Balance: Rs					2,36,822.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,36,822.00 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:- 02-09-2020

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	01-09-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	779,55,51,734.66
9485	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Interest Payment	7,70,48,800.00	0.00
9486	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Interest Payment	2,84,00,300.00	0.00
9487	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Interest Payment	24,19,200.00	0.00
9488	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Interest Payment	2,54,50,500.00	0.00
9489	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Interest Payment	4,91,66,800.00	0.00
9490	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 114 NSSF Principal Payment	5,06,90,000.00	0.00
9491	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 139 NSSF Principal Payment	5,75,05,000.00	0.00
9492	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 126 NSSF Principal Payment	2,98,95,000.00	0.00
9493	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 134 NSSF Principal Payment	23,15,000.00	0.00
9494	01-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 135 NSSF Principal Payment	1,78,60,000.00	0.00
9495	01-09-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,25,91,000.00
Total: Rs				34,07,50,600.00	782,81,42,734.66
Balance: Rs				748,73,92,134.66	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 748,73,92,134.66 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:- 02-09-2020

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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
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Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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