

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	01-10-2020	114 RAJASTHAN	Normal IG transaction	8,70,509.00	0.00
89	01-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	11,73,39,186.80	0.00
75	01-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,172,03,00,000.00
11844	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 91 NSSF Interest Payment	1,27,85,300.00	0.00
11845	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 92 NSSF Interest Payment	1,85,92,000.00	0.00
11846	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 101 NSSF Interest Payment	2,73,74,300.00	0.00
11847	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 127 NSSF Interest Payment	6,58,99,600.00	0.00
11848	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 146 NSSF Interest Payment	2,80,61,100.00	0.00
11849	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 146 NSSF Principal Payment	1,64,10,000.00	0.00
11850	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 127 NSSF Principal Payment	4,33,55,000.00	0.00
11851	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 101 NSSF Principal Payment	2,88,15,000.00	0.00
11852	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 91 NSSF Principal Payment	1,73,95,000.00	0.00
11853	01-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 92 NSSF Principal Payment	2,17,45,000.00	0.00
Total: Rs				39,86,41,995.80	1,172,03,00,000.00
Balance: Rs				1,132,16,58,004.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,132,16,58,004.20 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:- 03-10-2020

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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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