

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	02-05-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	296,87,33,946.58
1716	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Interest Payment	13,65,26,400.00	0.00
1717	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Interest Payment	2,98,36,800.00	0.00
1718	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Interest Payment	21,63,200.00	0.00
1719	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Interest Payment	44,74,500.00	0.00
1720	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :45 NSSF Principal Payment	20,70,000.00	0.00
1721	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :46 NSSF Principal Payment	39,25,000.00	0.00
1722	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :85 NSSF Principal Payment	7,98,40,000.00	0.00
1723	02-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :32 NSSF Principal Payment	3,55,20,000.00	0.00
<b>Total: Rs</b>				29,43,55,900.00	296,87,33,946.58
<b>Balance: Rs</b>				267,43,78,046.58	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 267,43,78,046.58 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:- 04-05-2020

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