

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
202	01-07-2020	113 PUNJAB	Normal IG transaction	4,18,918.00	0.00
36	02-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	49,02,00,000.00
30	02-07-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	612,26,87,846.30
5665	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Interest Payment	3,40,24,700.00	0.00
5666	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Interest Payment	2,02,52,100.00	0.00
5667	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Interest Payment	5,20,29,600.00	0.00
5668	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 48 NSSF Principal Payment	3,97,95,000.00	0.00
5669	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 49 NSSF Principal Payment	1,93,80,000.00	0.00
5670	02-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 50 NSSF Principal Payment	3,42,30,000.00	0.00
Total: Rs				20,01,30,318.00	661,28,87,846.30
Balance: Rs				641,27,57,528.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 641,27,57,528.30 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:- 03-07-2020

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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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