

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	03-07-2020	106 KERALA	Normal IG transaction	7,76,502.00	0.00
13	03-07-2020	106 KERALA	Normal IG transaction	9,26,614.00	0.00
31	03-07-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	379,97,22,146.16
6033	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 87 NSSF Interest Payment	1,40,39,100.00	0.00
6034	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 145 NSSF Interest Payment	1,83,59,700.00	0.00
6035	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 20 NSSF Interest Payment	36,06,200.00	0.00
6036	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 145 NSSF Principal Payment	1,61,05,000.00	0.00
6037	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 87 NSSF Principal Payment	82,10,000.00	0.00
6038	03-07-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 20 NSSF Principal Payment	29,20,000.00	0.00
Total: Rs				6,49,43,116.00	379,97,22,146.16
Balance: Rs				373,47,79,030.16	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 373,47,79,030.16 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:- 04-07-2020

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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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