

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52	04-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	176,76,00,000.00
38	04-08-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	190,54,03,419.86
8221	04-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 60 NSSF Interest Payment	39,71,500.00	0.00
8222	04-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 60 NSSF Principal Payment	46,45,000.00	0.00
Total: Rs				86,16,500.00	367,30,03,419.86
Balance: Rs				366,43,86,919.86	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 366,43,86,919.86 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:- 05-08-2020

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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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