

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	13-08-2020	101 ANDHRA PRADESH	Normal IG transaction	4,53,915.00	0.00
14	13-08-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
40	13-08-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	83,75,42,851.37
8433	13-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Interest Payment	37,87,900.00	0.00
8434	13-08-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	1,44,16,300.00	0.00
8435	13-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 31 NSSF Principal Payment	72,15,000.00	0.00
<b>Total: Rs</b>				2,58,91,063.00	83,75,42,851.37
<b>Balance: Rs</b>				81,16,51,788.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 81,16,51,788.37 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:- 14-08-2020

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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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