

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	17-08-2020	116 WEST BENGAL	Normal IG transaction	1,57,29,092.00	0.00
68	17-08-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	378,33,39,214.60	0.00
58	17-08-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	627,88,00,000.00
8629	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Interest Payment	59,34,600.00	0.00
8630	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Interest Payment	73,57,400.00	0.00
8631	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Interest Payment	1,57,54,200.00	0.00
8632	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 12 NSSF Principal Payment	94,20,000.00	0.00
8633	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 67 NSSF Principal Payment	1,00,10,000.00	0.00
8634	17-08-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 42 NSSF Principal Payment	1,87,55,000.00	0.00
Total: Rs				386,62,99,506.60	627,88,00,000.00
Balance: Rs				241,25,00,493.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 241,25,00,493.40 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:- 18-08-2020

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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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