

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
54	21-01-2020	117 MEGHALAYA	Normal IG transaction	0.00	12,11,069.00
55	30-01-2020	117 MEGHALAYA	Normal IG transaction	40,51,135.00	0.00
56	30-01-2020	117 MEGHALAYA	Normal IG transaction	0.00	9,55,000.00
18	03-02-2020	121 MIZORAM	Normal IG transaction	26,64,367.00	0.00
102	03-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,722,06,00,000.00
115	03-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	772,75,91,948.49
19426	03-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :131 NSSF Interest Payment	7,66,36,500.00	0.00
19427	03-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :19 NSSF Interest Payment	15,61,78,600.00	0.00
19428	03-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :131 NSSF Principal Payment	5,37,80,000.00	0.00
19429	03-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :19 NSSF Principal Payment	9,67,05,000.00	0.00
1358	03-02-2020	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2593	3,81,54,760.00	0.00
<b>Total: Rs</b>				42,81,70,362.00	2,495,03,58,017.49
<b>Balance: Rs</b>				2,452,21,87,655.49	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,452,21,87,655.49 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:- 04-02-2020

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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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