

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
108	04-01-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	412,72,19,930.96
17543	04-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :149 NSSF Interest Payment	5,91,76,900.00	0.00
17544	04-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Interest Payment	4,51,93,400.00	0.00
17545	04-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :149 NSSF Principal Payment	3,27,85,000.00	0.00
17546	04-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :191 NSSF Principal Payment	13,59,20,000.00	0.00
<b>Total: Rs</b>				27,30,75,300.00	412,72,19,930.96
<b>Balance: Rs</b>				385,41,44,630.96	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 385,41,44,630.96 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:- 06-01-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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