

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	09-06-2020	116 WEST BENGAL	Normal IG transaction	1,67,84,336.00	0.00
3	08-06-2020	120 TRIPURA	Normal IG transaction	5,06,094.00	0.00
28	09-06-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	34,28,00,000.00
24	09-06-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	507,31,99,417.81
4485	09-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :171 NSSF Interest Payment	90,41,600.00	0.00
4486	09-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :188 NSSF Interest Payment	3,06,60,300.00	0.00
4487	09-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :187 NSSF Interest Payment	2,97,11,300.00	0.00
4488	09-06-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :189 NSSF Interest Payment	2,56,89,900.00	0.00
Total: Rs				11,23,93,530.00	541,59,99,417.81
Balance: Rs				530,36,05,887.81	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 530,36,05,887.81 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:- 10-06-2020

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