

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
112	18-01-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	432,68,90,503.56
18107	18-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :150 NSSF Interest Payment	11,33,99,100.00	0.00
18108	18-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :150 NSSF Principal Payment	6,28,25,000.00	0.00
<b>Total: Rs</b>				17,62,24,100.00	432,68,90,503.56
<b>Balance: Rs</b>				415,06,66,403.56	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 415,06,66,403.56 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:- 20-01-2020

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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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