

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
111	24-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	114,96,00,000.00
121	24-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,031,80,55,292.06
20336	24-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Interest Payment	4,54,56,100.00	0.00
20337	24-02-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Principal Payment	13,67,10,000.00	0.00
Total: Rs				18,21,66,100.00	1,146,76,55,292.06
Balance: Rs				1,128,54,89,192.06	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,128,54,89,192.06 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:- 25-02-2020

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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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