

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
43	27-01-2020	112 ORISSA	Normal IG transaction	5,10,705.00	0.00
124	27-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,228,27,38,699.60	0.00
98	27-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,432,11,00,000.00
18245	27-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Interest Payment	3,64,80,000.00	0.00
18246	27-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Principal Payment	12,80,00,000.00	0.00
<b>Total: Rs</b>				1,244,77,29,404.60	1,432,11,00,000.00
<b>Balance: Rs</b>				187,33,70,595.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 187,33,70,595.40 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:- 28-01-2020

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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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