

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1P	27-04-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/01 ROAD TRANSPORT & HIGHWAYS DATE 16-APR-20	0.00	2,15,46,706.00
1	27-04-2020	101 ANDHRA PRADESH	Normal IG transaction	4,52,685.00	0.00
1	27-04-2020	110 KARNATAKA	Normal IG transaction	1,65,290.00	0.00
8	27-04-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	124,96,99,608.22
1518	27-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :81 NSSF Interest Payment	2,53,57,500.00	0.00
1519	27-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	1,78,09,700.00	0.00
1520	27-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :81 NSSF Principal Payment	4,02,50,000.00	0.00
1521	27-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Principal Payment	6,24,90,000.00	0.00
Total: Rs				14,65,25,175.00	127,12,46,314.22
Balance: Rs				112,47,21,139.22	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 112,47,21,139.22 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:- 28-04-2020

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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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