

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
52	28-01-2020	107 MADHYA PRADESH	Normal IG transaction	1,40,206.00	0.00
39	28-01-2020	111 NAGALAND	Normal IG transaction	15,449.00	0.00
125	28-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	74,56,70,638.50	0.00
18352	28-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	8,34,70,800.00	0.00
18353	28-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Principal Payment	25,10,40,000.00	0.00
18354	28-01-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	103,86,44,000.00
<b>Total: Rs</b>				108,03,37,093.50	103,86,44,000.00
<b>Balance: Rs</b>					4,16,93,093.50

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,16,93,093.50 DB 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:- 29-01-2020

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