

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
121	25-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	888,35,00,000.00
124	25-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	411,71,84,553.42
21853	25-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Principal Payment	41,45,000.00	0.00
21854	25-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Principal Payment	50,00,000.00	0.00
21855	25-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Interest Payment	70,88,000.00	0.00
21856	25-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Interest Payment	42,00,000.00	0.00
Total: Rs				2,04,33,000.00	1,300,06,84,553.42
Balance: Rs				1,298,02,51,553.42	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,298,02,51,553.42 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:- 25-03-2019

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