

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	28-01-2019	102 ASSAM	Normal IG transaction	0.00	10,52,97,822.00
18	28-01-2019	102 ASSAM	Normal IG transaction	1,98,660.00	0.00
93	28-01-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	387,16,00,000.00
108	28-01-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	284,08,30,254.79
17541	28-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Interest Payment	4,25,60,000.00	0.00
17542	28-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Interest Payment	9,53,95,200.00	0.00
17543	28-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :177 NSSF Principal Payment	12,80,00,000.00	0.00
17544	28-01-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :192 NSSF Principal Payment	25,10,40,000.00	0.00
Total: Rs				51,71,93,860.00	681,77,28,076.79
Balance: Rs				630,05,34,216.79	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 630,05,34,216.79 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:- 28-01-2019

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| <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> |
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