

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7P	20-06-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Assam/2019-NPIU Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 14-JUN-19	0.00	1,40,00,000.00
35	24-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	534,66,20,554.20	0.00
29	24-06-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	559,24,00,000.00
4860	24-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Interest Payment	1,42,32,900.00	0.00
4861	24-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Interest Payment	2,61,91,000.00	0.00
4862	24-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Principal Payment	7,87,70,000.00	0.00
Total: Rs				546,58,14,454.20	560,64,00,000.00
Balance: Rs				14,05,85,545.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,05,85,545.80 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:- 24-06-2019

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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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