

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	29-06-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	571,94,91,726.03
400	29-06-2019	RBI99 CAS Nagpur	Recovery of service charges-Consolidated Sinking Fund	1,97,622.58	0.00
401	29-06-2019	RBI99 CAS Nagpur	Recovery of service charges-Guarantee Redemption Fund	909.19	0.00
5053	29-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Interest Payment	1,63,13,300.00	0.00
5054	29-06-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Principal Payment	2,21,95,000.00	0.00
Total: Rs				3,87,06,831.77	571,94,91,726.03
Balance: Rs				568,07,84,894.26	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 568,07,84,894.26 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:- 29-06-2019

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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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