

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	29-04-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 29.4.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 29-APR-19	0.00	363,51,20,152.00
53	29-04-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 11.4.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 11-APR-19	2,434.00	0.00
11	29-04-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	431,96,88,007.60	0.00
1562	29-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Interest Payment	1,97,56,800.00	0.00
1563	29-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Interest Payment	2,07,77,900.00	0.00
1564	29-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :182 NSSF Principal Payment	6,24,90,000.00	0.00
1565	29-04-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :15 NSSF Principal Payment	2,68,80,000.00	0.00
Total: Rs				444,95,95,141.60	363,51,20,152.00
Balance: Rs					81,44,74,989.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 81,44,74,989.60 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:- 29-04-2019

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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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