

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	04-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,249,25,11,896.10	0.00
11	04-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,134,88,00,000.00
2144	04-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Interest Payment	40,21,500.00	0.00
2145	04-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Interest Payment	2,03,68,000.00	0.00
2146	04-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :142 NSSF Principal Payment	76,60,000.00	0.00
2147	04-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :143 NSSF Principal Payment	2,14,40,000.00	0.00
Total: Rs				1,254,60,01,396.10	1,134,88,00,000.00
Balance: Rs					119,72,01,396.10

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 119,72,01,396.10 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:- 05-05-2020

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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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