

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18	04-11-2019	126 UTTARAKHAND	Normal IG transaction	10,25,694.00	0.00
86	04-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,521,16,58,693.30	0.00
67	04-11-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,689,48,00,000.00
13431	04-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :16 NSSF Interest Payment	7,13,02,300.00	0.00
13432	04-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :56 NSSF Interest Payment	1,96,36,500.00	0.00
13433	04-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :56 NSSF Principal Payment	2,06,70,000.00	0.00
13434	04-11-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :16 NSSF Principal Payment	4,41,50,000.00	0.00
Total: Rs				2,536,84,43,187.30	2,689,48,00,000.00
Balance: Rs				152,63,56,812.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 152,63,56,812.70 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:- 04-11-2019

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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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