

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
73	07-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	915,11,21,795.70	0.00
57	07-10-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	949,69,00,000.00
12140	07-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :157 NSSF Interest Payment	19,09,50,000.00	0.00
12141	07-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Interest Payment	1,85,70,100.00	0.00
12142	07-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :186 NSSF Principal Payment	5,58,50,000.00	0.00
12143	07-10-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :157 NSSF Principal Payment	10,05,00,000.00	0.00
884	07-10-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				951,76,41,895.70	949,69,00,000.00
Balance: Rs					2,07,41,895.70

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,07,41,895.70 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:- 07-10-2019

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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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