

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37	31-01-2020	126 UTTARAKHAND	Normal IG transaction	7,21,353.00	0.00
22	31-01-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
128	31-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,237,68,34,043.40	0.00
101	31-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,259,39,00,000.00
18574	31-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Interest Payment	2,64,00,500.00	0.00
18575	31-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :185 NSSF Interest Payment	1,32,21,200.00	0.00
18576	31-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :44 NSSF Principal Payment	2,77,90,000.00	0.00
Total: Rs				1,244,49,85,044.40	1,259,39,00,000.00
Balance: Rs				14,89,14,955.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 14,89,14,955.60 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:- 03-02-2020

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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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