

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
703P	15-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 15-FEB-19	0.00	7,67,77,200.00
247P	15-02-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/NAZ/07/2015(Pt) Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 01-FEB-19	0.00	6,03,58,945.00
104	18-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	121,66,00,000.00
114	18-02-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	205,99,91,931.51
1579	18-02-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				13,00,000.00	341,37,28,076.51
Balance: Rs				341,24,28,076.51	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 341,24,28,076.51 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:- 18-02-2019

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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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