

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2018 Memo No: 34

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
553P	24-12-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/30/2017-HFA-V (FTS-9029498) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-DEC-18	0.00	15,00,000.00
552P	24-12-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/30/2017-HFA-V (FTS-9029498) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-DEC-18	0.00	3,60,000.00
101	24-12-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	129,20,63,621.92
15537	24-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Principal Payment	4,99,40,000.00	0.00
15538	24-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :183 NSSF Interest Payment	2,61,91,000.00	0.00
15539	24-12-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :172 NSSF Interest Payment	1,66,05,100.00	0.00
Total: Rs				9,27,36,100.00	129,39,23,621.92
Balance: Rs				120,11,87,521.92	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 120,11,87,521.92 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:- 24-12-2018

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