

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2019

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16P	15-07-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/162/2015 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 03-JUL-19	0.00	2,47,00,000.00
43	16-07-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	98,25,84,591.78
6468	16-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :184 NSSF Interest Payment	2,48,61,000.00	0.00
6469	16-07-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :184 NSSF Principal Payment	7,47,70,000.00	0.00
Total: Rs				9,96,31,000.00	100,72,84,591.78
Balance: Rs				90,76,53,591.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 90,76,53,591.78 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:- 16-07-2019

- | |
|---|
| 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 |
|---|