

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
198P	19-08-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-12012/76/2017- UPA.II Section URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 05-AUG-19	0.00	1,56,96,000.00
57	19-08-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	27,29,72,700.00
8658	19-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :12 NSSF Interest Payment	69,23,700.00	0.00
8659	19-08-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :12 NSSF Principal Payment	94,20,000.00	0.00
Total: Rs				1,63,43,700.00	28,86,68,700.00
Balance: Rs				27,23,25,000.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 27,23,25,000.00 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:- 19-08-2019

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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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