

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2020 Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
832P	23-06-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019- RH(A/C)-1-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 15-APR-20	0.00	327,85,15,500.00
39	23-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	238,03,66,331.20	0.00
5013	23-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 183 NSSF Interest Payment	2,24,49,500.00	0.00
5014	23-06-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 183 NSSF Principal Payment	7,87,70,000.00	0.00
5015	23-06-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	98,40,000.00
Total: Rs				248,15,85,831.20	328,83,55,500.00
Balance: Rs				80,67,69,668.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 80,67,69,668.80 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:- 24-06-2020

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