

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
279P	14-03-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.16015/12/2015-CC SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 13-MAR-19	0.00	3,75,00,000.00
58P	13-03-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8(Pt.I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 08-MAR-19	0.00	53,46,00,000.00
81P	14-03-2019	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 12-MAR-19	0.00	4,50,00,000.00
150	14-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,367,08,80,569.60	0.00
118	14-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,456,30,00,000.00
21153	14-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :165 NSSF Interest Payment	1,16,09,000.00	0.00
21154	14-03-2019	RBI12 Nagpur Regional Office	/URGENT/ NA	0.00	32,52,45,000.00
<b>Total: Rs</b>				2,368,24,89,569.60	2,550,53,45,000.00
<b>Balance: Rs</b>				182,28,55,430.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 182,28,55,430.40 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:- 14-03-2019

- |  |
|--|
| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
|--|