

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
281P	15-03-2019	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11013/20/2017-SCD-1 SOCIAL JUSTICE AND EMPOWERMENT & GIRLS HOSTEL (CS) DATE 05-MAR-19 BOYS	0.00	3,24,18,000.00
122	16-03-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	344,91,98,186.30
21210	16-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Interest Payment	28,84,200.00	0.00
21211	16-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Principal Payment	25,30,000.00	0.00
<b>Total: Rs</b>				54,14,200.00	348,16,16,186.30
<b>Balance: Rs</b>				347,62,01,986.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 347,62,01,986.30 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:- 16-03-2019

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| <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> |
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