

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2P	10-05-2019	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/02 ROAD TRANSPORT & HIGHWAYS DATE 08-MAY-19	0.00	2,47,02,602.00
1	14-05-2019	112 ORISSA	Normal IG transaction	74,182.00	0.00
3	14-05-2019	120 TRIPURA	Normal IG transaction	1,61,681.00	0.00
18	14-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	50,60,82,117.81
3016	14-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :155 NSSF Interest Payment	1,03,48,000.00	0.00
3017	14-05-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :155 NSSF Principal Payment	54,46,300.00	0.00
<b>Total: Rs</b>				1,60,30,163.00	53,07,84,719.81
<b>Balance: Rs</b>				51,47,54,556.81	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 51,47,54,556.81 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:- 14-05-2019

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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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