

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
55	01-02-2019	117 MEGHALAYA	Normal IG transaction	23,28,074.00	0.00
56	01-02-2019	117 MEGHALAYA	Normal IG transaction	0.00	7,67,974.00
420P	04-02-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.19/23/2018-Livelihood TRIBAL AFFAIRS State Tribal Development Cooperative Corporations DATE 23-JAN-19	0.00	1,24,33,000.00
63	05-02-2019	130 TELANGANA	Normal IG transaction	1,31,702.00	0.00
111	05-02-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	338,04,61,480.14
18850	05-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :151 NSSF Interest Payment	4,02,32,500.00	0.00
18851	05-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :151 NSSF Principal Payment	2,11,75,000.00	0.00
<b>Total: Rs</b>				6,38,67,276.00	339,36,62,454.14
<b>Balance: Rs</b>				332,97,95,178.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 332,97,95,178.14 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:- 05-02-2019

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