

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
44P	15-11-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2021-22/08 ROAD TRANSPORT & HIGHWAYS DATE 09-NOV-21	0.00	29,51,628.00
30	11-11-2021	117 MEGHALAYA	Normal IG transaction	0.00	27,52,867.00
32	11-11-2021	117 MEGHALAYA	Normal IG transaction	17,89,955.00	0.00
33	12-11-2021	117 MEGHALAYA	Normal IG transaction	0.00	11,68,050.00
31	11-11-2021	117 MEGHALAYA	Normal IG transaction	49,64,777.00	0.00
73	15-11-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	290,17,75,709.18
15115	15-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Interest Payment	6,10,54,600.00	0.00
15116	15-11-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 158 NSSF Principal Payment	3,57,04,450.00	0.00
15117	15-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,85,95,100.00
Total: Rs				10,35,13,782.00	295,72,43,354.18
Balance: Rs				285,37,29,572.18	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 285,37,29,572.18 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:- 16-11-2021

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