

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2021

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15P	16-07-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2021- 22/3055 ROAD TRANSPORT & HIGHWAYS DATE 13-JUL-21	0.00	1,28,81,818.00
6	16-07-2021	116 WEST BENGAL	Normal IG transaction	1,59,84,508.00	0.00
53	16-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	3,678,46,35,683.40	0.00
44	16-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,798,22,00,000.00
6729	16-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 184 NSSF Interest Payment	1,77,57,900.00	0.00
6730	16-07-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 184 NSSF Principal Payment	7,47,70,000.00	0.00
<b>Total: Rs</b>				3,689,31,48,091.40	3,799,50,81,818.00
<b>Balance: Rs</b>				110,19,33,726.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 110,19,33,726.60 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:- 17-07-2021

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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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