

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: NOVEMBER 2020                      Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
32	04-12-2020	110 KARNATAKA	Normal IG transaction	2,46,298.00	0.00
31	04-12-2020	107 MADHYA PRADESH	Normal IG transaction	2,17,556.00	0.00
Total: Rs				4,63,854.00	0.00
Balance: Rs					4,63,854.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 4,63,854.00 DB 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:- 05-12-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45P	04-12-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/08 ROAD TRANSPORT & HIGHWAYS DATE 01-DEC-20	0.00	1,85,75,231.00
44P	04-12-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/CRF/P-8(Part-1) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 20-NOV-20	0.00	151,05,00,000.00
37	01-12-2020	103 BIHAR	Normal IG transaction	2,08,18,693.00	0.00
31	02-12-2020	120 TRIPURA	Normal IG transaction	13,69,474.00	0.00
25	04-12-2020	119 MANIPUR	Normal IG transaction	2,83,650.00	0.00
119	04-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	336,43,56,360.20	0.00
98	04-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	690,76,00,000.00
15759	04-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 62 NSSF Interest Payment	29,67,300.00	0.00
15760	04-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 62 NSSF Principal Payment	47,10,000.00	0.00
Total: Rs				339,45,05,477.20	843,66,75,231.00
Balance: Rs				504,21,69,753.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 504,21,69,753.80 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:- 05-12-2020

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