

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2021

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45	15-02-2021	111 NAGALAND	Normal IG transaction	2,39,046.00	0.00
794P	15-02-2021	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/8/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 12-FEB-21	0.00	16,89,43,200.00
102	15-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	87,85,66,389.45
20635	15-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 162 NSSF Interest Payment	6,57,02,000.00	0.00
20636	15-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Interest Payment	1,44,16,300.00	0.00
20637	15-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 178 NSSF Principal Payment	6,07,00,000.00	0.00
20638	15-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 162 NSSF Principal Payment	3,64,00,000.00	0.00
1448	15-02-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				17,87,57,346.00	104,75,09,589.45
Balance: Rs				86,87,52,243.45	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 86,87,52,243.45 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:- 16-02-2021

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| 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 |
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