

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23P	28-06-2021	767A FOOD PROCESSING INDUSTRY	Normal IG transaction SANCTION NO.FM-11/60/2021-FME FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 25-JUN-21	0.00	3,87,75,000.00
8	28-06-2021	117 MEGHALAYA	Normal IG transaction	0.00	11,96,520.00
9	28-06-2021	117 MEGHALAYA	Normal IG transaction	4,70,000.00	0.00
25	28-06-2021	RBI99 CAS Nagpur	Rediscouting of 14 days Intermediate Treasury Bills	0.00	104,25,94,301.64
5182	28-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Interest Payment	1,36,68,600.00	0.00
5183	28-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Principal Payment	7,19,40,000.00	0.00
5184	28-06-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	8,27,10,000.00
<b>Total: Rs</b>				8,60,78,600.00	116,52,75,821.64
<b>Balance: Rs</b>				107,91,97,221.64	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 107,91,97,221.64 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:- 29-06-2021

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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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