

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: OCTOBER 2021 Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
147P	01-10-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.47/2021-22 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 30-SEP-21	0.00	10,00,000.00
57	04-10-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	507,59,85,395.89
12715	04-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Interest Payment	2,73,44,800.00	0.00
12716	04-10-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Interest Payment	54,75,800.00	0.00
12717	04-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Principal Payment	1,79,90,000.00	0.00
12718	04-10-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Principal Payment	1,04,30,000.00	0.00
12719	04-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	8,14,53,700.00
Total: Rs				6,12,40,600.00	515,84,39,095.89
Balance: Rs				509,71,98,495.89	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 509,71,98,495.89 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:- 05-10-2021

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