

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1323P	01-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST-14 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-FEB-21	0.00	54,12,00,000.00
93	01-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,109,17,75,514.25
19164	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Interest Payment	2,07,53,700.00	0.00
19165	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Interest Payment	84,17,000.00	0.00
19166	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Interest Payment	60,70,500.00	0.00
19167	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Interest Payment	68,98,500.00	0.00
19168	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Interest Payment	2,75,27,700.00	0.00
19169	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Interest Payment	2,37,60,500.00	0.00
19170	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 185 NSSF Interest Payment	1,10,17,600.00	0.00
19171	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 112 NSSF Principal Payment	1,70,45,000.00	0.00
19172	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 44 NSSF Principal Payment	2,77,90,000.00	0.00
19173	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 100 NSSF Principal Payment	1,09,50,000.00	0.00
19174	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 79 NSSF Principal Payment	1,98,60,000.00	0.00
19175	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 82 NSSF Principal Payment	88,60,000.00	0.00
19176	01-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 83 NSSF Principal Payment	53,25,000.00	0.00
19177	01-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,63,36,000.00
Total: Rs				19,42,75,500.00	1,164,93,11,514.25
Balance: Rs				1,145,50,36,014.25	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,145,50,36,014.25 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:- 02-02-2021

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