

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
208	01-12-2020	113 PUNJAB	Normal IG transaction	1,37,636.00	0.00
19	03-12-2020	114 RAJASTHAN	Normal IG transaction	8,88,348.00	0.00
97	03-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	39,77,00,000.00
76	03-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	544,52,23,995.21
15694	03-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 148 NSSF Interest Payment	2,71,03,500.00	0.00
15695	03-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 148 NSSF Principal Payment	1,58,50,000.00	0.00
Total: Rs				4,39,79,484.00	584,29,23,995.21
Balance: Rs				579,89,44,511.21	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 579,89,44,511.21 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:- 04-12-2020

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