

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
77	05-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	585,87,09,019.73
15866	05-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Interest Payment	79,17,000.00	0.00
15867	05-12-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 69 NSSF Principal Payment	94,25,000.00	0.00
Total: Rs				1,73,42,000.00	585,87,09,019.73
Balance: Rs				584,13,67,019.73	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 584,13,67,019.73 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:- 07-12-2020

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