

ADJUSTING TRANSACTIONS

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

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
85	02-01-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	209,28,93,016.58
17716	02-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Interest Payment	68,91,800.00	0.00
17717	02-01-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 116 NSSF Principal Payment	65,95,000.00	0.00
Total: Rs				1,34,86,800.00	209,28,93,016.58
Balance: Rs				207,94,06,216.58	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 207,94,06,216.58 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:- 04-01-2021

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