

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
57	03-10-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	326,28,69,209.86
12520	03-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Interest Payment	2,90,53,900.00	0.00
12521	03-10-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Interest Payment	65,70,900.00	0.00
12522	03-10-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 78 NSSF Principal Payment	1,79,90,000.00	0.00
12523	03-10-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 41 NSSF Principal Payment	1,04,30,000.00	0.00
<b>Total: Rs</b>				6,40,44,800.00	326,28,69,209.86
<b>Balance: Rs</b>				319,88,24,409.86	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 319,88,24,409.86 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:- 05-10-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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