

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2020 Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56	23-07-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	850,47,92,234.40	0.00
47	23-07-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	641,31,00,000.00
6834	23-07-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 80 NSSF Interest Payment	5,61,91,800.00	0.00
6835	23-07-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 80 NSSF Principal Payment	6,68,95,000.00	0.00
Total: Rs				862,78,79,034.40	641,31,00,000.00
Balance: Rs					221,47,79,034.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 221,47,79,034.40 DB 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:- 24-07-2020

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