

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 20

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION                              | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|------------------------------------|--|-----------------|-----------------|
| 206                | 23-10-2020  | 113 PUNJAB                         | Normal IG transaction                                | 2,38,474.00     | 0.00            |
| 855                | 27-10-2020  | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction                                | 24,01,06,309.00 | 0.00            |
| 62                 | 27-10-2020  | RBI99 CAS Nagpur                   | Rediscounting of 14 days Intermediate Treasury Bills | 0.00            | 42,75,78,327.12 |
| 13382              | 27-10-2020  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 182 NSSF Interest Payment  | 1,48,41,400.00  | 0.00            |
| <b>Total: Rs</b>   |             |                                    |  | 25,51,86,183.00 | 42,75,78,327.12 |
| <b>Balance: Rs</b> |             |                                    |  | 17,23,92,144.12 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,23,92,144.12 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:- 28-10-2020

- |  |
|--|
| <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> |
|--|