

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
46	17-02-2021	111 NAGALAND	Normal IG transaction	31,369.00	0.00
151	17-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	925,24,04,770.40	0.00
7709	17-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25346/8 Net Consideration 6.21% ASSAM SDL 2026	0.00	500,43,55,018.00
7710	17-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25347/46 Net Consideration 7.07% ASSAM SDL 2031	0.00	500,94,83,996.00
20801	17-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,83,48,000.00
Total: Rs				925,24,36,139.40	1,003,21,87,014.00
Balance: Rs				77,97,50,874.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 77,97,50,874.60 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:- 18-02-2021

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