

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
53	24-02-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
1609	24-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	24,01,06,309.00	0.00
39	24-02-2021	122 ARUNACHAL PRADESH	Normal IG transaction	78,247.00	0.00
155	24-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,777,74,03,847.60	0.00
129	24-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	681,57,00,000.00
7837	24-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25392/2 Net Consideration 6.7% ASSAM SDL 2027	0.00	500,99,50,020.00
7838	24-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25393/75 Net Consideration 7.24% ASSAM SDL 2031	0.00	1,002,42,68,456.00
20989	24-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Interest Payment	3,89,62,400.00	0.00
20990	24-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 193 NSSF Principal Payment	13,67,10,000.00	0.00
20991	24-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	214,62,48,000.00
Total: Rs				2,819,33,02,728.60	2,399,61,66,476.00
Balance: Rs					419,71,36,252.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 419,71,36,252.60 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:- 25-02-2021

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