

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: AUGUST 2021 Memo No: 3

| ADV NO.     | ADVICE DATE | ADVISED BY                   | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)        | CREDIT(Rs.P)       |
|-------------|-------------|------------------------------|--|--------------------|--------------------|
| 14          | 04-08-2021  | 111 NAGALAND                 | Normal IG transaction  | 31,369.00          | 0.00               |
| 8           | 04-08-2021  | 119 MANIPUR                  | Normal IG transaction  | 2,33,145.00        | 0.00               |
| 61          | 04-08-2021  | RBI99 CAS Nagpur             | Investment in 14 days Intermediate Treasury Bills                  | 1,372,26,87,963.60 | 0.00               |
| 51          | 04-08-2021  | RBI99 CAS Nagpur             | Maturity of 14 days intermediary treasury bills                    | 0.00               | 1,207,39,00,000.00 |
| 4685        | 04-08-2021  | RBI4 Mumbai Regional Office  | Auctions41/2021/26254/63 Net Consideration 6.25% ASSAM<br>SDL 2026 | 0.00               | 500,16,01,689.00   |
| 8324        | 04-08-2021  | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 60 NSSF Interest Payment                 | 35,30,200.00       | 0.00               |
| 8325        | 04-08-2021  | RBI12 Nagpur Regional Office | ASSAM 9.5% NSSF SPL ASSAM 60 NSSF Principal Payment                | 46,45,000.00       | 0.00               |
| Total: Rs   |             |                              |  | 1,373,11,27,677.60 | 1,707,55,01,689.00 |
| Balance: Rs |             |                              |  | 334,43,74,011.40   |                    |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 334,43,74,011.40 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:- 05-08-2021

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