

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	06-10-2021	114 RAJASTHAN	Normal IG transaction	7,42,432.00	0.00
Total: Rs				7,42,432.00	0.00
Balance: Rs					7,42,432.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,42,432.00 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:- 07-10-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 4

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
393P	04-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III(pt) AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICUTURE DATE 30-SEP-21	0.00	1,80,000.00
394P	04-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III(pt) AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICUTURE DATE 30-SEP-21	0.00	3,10,000.00
395P	04-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.1-2/2018-RFS-III(pt) AGRICULTURE NATIONAL RAINFED AREA AUTHORITY - AGRICUTURE DATE 30-SEP-21	0.00	20,10,000.00
91	06-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	306,59,11,035.00	0.00
6375	06-10-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26590/32 Net Consideration 6.91% ASSAM SDL 2031	0.00	600,55,21,009.00
13072	06-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Interest Payment	1,32,64,400.00	0.00
13073	06-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Principal Payment	5,58,50,000.00	0.00
13074	06-10-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202110065000482213 TRN ID: UTIBR52021100600482213	0.00	3,25,05,700.00
Total: Rs				313,50,25,435.00	604,05,26,709.00
Balance: Rs				290,55,01,274.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 290,55,01,274.00 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:- 07-10-2021

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