

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
100P	09-02-2022	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.21/14/2017-MsDP-MoMA-Part(1) MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 09-FEB-22	0.00	1,42,08,000.00
31	09-02-2022	115 UTTAR PRADESH	Normal IG transaction	1,28,47,946.00	0.00
110	10-02-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,522,91,82,194.11
1103	10-02-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	75,00,00,000.00	0.00
21184	10-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	7,85,93,600.00
<b>Total: Rs</b>				76,28,47,946.00	1,532,19,83,794.11
<b>Balance: Rs</b>				1,455,91,35,848.11	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,455,91,35,848.11 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:- 11-02-2022

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| <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> |
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