

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
669P	15-02-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 14-FEB-22	0.00	10,37,23,000.00
670P	15-02-2022	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 14-FEB-22	0.00	62,77,000.00
590M	15-02-2022	109 MAHARASTRA	Normal IG transaction	9,08,274.00	0.00
53	16-02-2022	111 NAGALAND	Normal IG transaction	52,747.00	0.00
141	16-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	852,81,80,113.20	0.00
9908	16-02-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27328/9 Net Consideration 7.09% ASSAM SDL 2032	0.00	500,33,71,462.00
9909	16-02-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27327/10 Net Consideration 6.85% ASSAM SDL 2029	0.00	500,12,65,360.00
Total: Rs				852,91,41,134.20	1,011,46,36,822.00
Balance: Rs				158,54,95,687.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 158,54,95,687.80 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:- 17-02-2022

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| 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 |
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