

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
384P	13-08-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.M-11015/02/2021/RE-VIII(375897)SI.No.14 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 13-AUG-21	0.00	3,05,66,000.00
18	13-08-2021	103 BIHAR	Normal IG transaction	1,66,44,448.00	0.00
18	17-08-2021	111 NAGALAND	Normal IG transaction	3,14,601.00	0.00
66	18-08-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,633,65,33,290.00	0.00
54	18-08-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,372,98,00,000.00
5143	18-08-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26312/2 Net Consideration 6.97% ASSAM SDL 2031	0.00	600,00,00,000.00
9097	18-08-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,07,78,400.00
Total: Rs				1,635,34,92,339.00	1,980,11,44,400.00
Balance: Rs				344,76,52,061.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 344,76,52,061.00 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:- 19-08-2021

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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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