

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
190P	21-12-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.44/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 21-DEC-21	0.00	114,20,33,000.00
60P	22-12-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/5/2020-O/o SJC(SPR-I)-MOWR/1035-1055 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 14-DEC-21	0.00	9,10,00,000.00
62P	22-12-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/8/2020-O/o SJC(SPR-I)-MOWR/993-1013 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 14-DEC-21	0.00	6,05,00,000.00
61P	22-12-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/6/2020-O/O SJC(SPR-I)-MOWR/1014-1034 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 14-DEC-21	0.00	27,02,50,000.00
119	22-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,276,93,82,032.00	0.00
90	22-12-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	536,23,00,000.00
8443	22-12-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26985/57 Net Consideration 6.97% ASSAM SDL 2031	0.00	600,31,95,035.00
Total: Rs				1,276,93,82,032.00	1,292,92,78,035.00
Balance: Rs				15,98,96,003.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,98,96,003.00 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:- 23-12-2021

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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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