

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
235P	23-02-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.58/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 16-FEB-22	0.00	3,98,59,000.00
1674P	21-02-2022	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/90/2021-22/NHM-Finance/FTS-8147012 HEALTH and FAMILY WELFARE INDIA COVID 19 EMERGENCY RESPONSE AND HEALTH SYSTE DATE 18-FEB-22	0.00	5,78,00,000.00
30	23-02-2022	126 UTTARAKHAND	Normal IG transaction	12,42,779.00	0.00
45	15-02-2022	117 MEGHALAYA	Normal IG transaction	52,41,565.00	0.00
144	23-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	790,22,04,536.60	0.00
10009	23-02-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27354/38 Net Consideration 7.12% ASSAM SDL 2032	0.00	600,71,03,144.00
<b>Total: Rs</b>				790,86,88,880.60	610,47,62,144.00
<b>Balance: Rs</b>					180,39,26,736.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 180,39,26,736.60 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:- 24-02-2022

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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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