

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
406P	25-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 13-OCT-21	0.00	41,33,00,000.00
407P	25-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 13-OCT-21	0.00	29,44,00,000.00
408P	25-10-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2021-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 13-OCT-21	0.00	9,20,00,000.00
30	27-10-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
24	27-10-2021	112 ORISSA	Normal IG transaction	10,93,657.00	0.00
102	27-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,649,06,70,720.80	0.00
80	27-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,891,63,00,000.00
766	27-10-2021	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	70,89,17,000.00	0.00
6909	27-10-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26706/16 Net Consideration 6.09% ASSAM SDL 2026	0.00	500,22,20,004.00
6910	27-10-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26707/55 Net Consideration 6.99% ASSAM SDL 2031	0.00	500,54,55,011.00
13574	27-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 182 NSSF Interest Payment	1,18,73,100.00	0.00
<b>Total: Rs</b>				2,721,25,96,402.80	2,972,36,75,015.00
<b>Balance: Rs</b>				251,10,78,612.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 251,10,78,612.20 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:- 28-10-2021

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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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