

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
54	29-12-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No S.31013/3/2021-ST-I-DoR/ DT. 28.12.2021 SANCTION NO.No S.31013/3/2021-ST-I-DoR/ DATE 28-DEC-21	212.00	0.00
55	29-12-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No S 31011/15/2021-ST-I-DoR/ DT. 28.12.2021 SANCTION NO.No S 31011/15/2021-ST-I-DoR/ DATE 28-DEC-21	2,81,50,074.00	0.00
121	29-12-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,190,15,31,811.40	0.00
8661	29-12-2021	RBI4 Mumbai Regional Office	Auctions41/2021/27026/3 Net Consideration 6.33% ASSAM SDL 2026	0.00	600,58,00,240.00
8662	29-12-2021	RBI4 Mumbai Regional Office	Auctions41/2021/27027/13 Net Consideration 7.03% ASSAM SDL 2031	0.00	600,73,96,108.00
17545	29-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,68,49,500.00
963	29-12-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
Total: Rs				1,193,04,62,097.40	1,205,00,45,848.00
Balance: Rs				11,95,83,750.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,95,83,750.60 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:- 30-12-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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