

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
47	08-02-2021	117 MEGHALAYA	Normal IG transaction	42,20,705.00	0.00
855P	10-02-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 09-FEB-21	0.00	18,32,61,000.00
854P	10-02-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 09-FEB-21	0.00	9,46,37,000.00
856P	10-02-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/1/2021-SBM-DDWS Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 09-FEB-21	0.00	39,76,92,000.00
150	10-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,012,97,50,070.00	0.00
125	10-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	285,42,00,000.00
7590	10-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25307/9 Net Consideration 6.19% ASSAM SDL 2026	0.00	500,47,80,040.00
7591	10-02-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25308/22 Net Consideration 6.98% ASSAM SDL 2031	0.00	501,51,12,000.00
Total: Rs				1,013,39,70,775.00	1,354,96,82,040.00
Balance: Rs				341,57,11,265.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 341,57,11,265.00 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:- 11-02-2021

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