

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
18P	12-10-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-12026/1/2022-Office of DC SPR-MOWR/1833-53 WATER RESOURCES PMKSY-ACCELERATED IRRIGATION BENEFIT PROGRAMME AND DATE 07-OCT-22	0.00	41,97,90,000.00
66	12-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	461,91,06,063.00	0.00
4471	12-10-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28490/41 Net Consideration 7.85% ASSAM SGS 2032	0.00	901,29,39,022.00
13680	12-10-2022	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCERY2SR95/ . DISBURSEMENT	0.00	78,43,94,200.00
Total: Rs				461,91,06,063.00	1,021,71,23,222.00
Balance: Rs				559,80,17,159.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 559,80,17,159.00 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:- 13-10-2022

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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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