

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30	15-02-2023	119 MANIPUR	Normal IG transaction	2,33,122.00	0.00
36	14-02-2023	108 TAMILNADU	Normal IG transaction	4,08,966.00	0.00
22	06-02-2023	121 MIZORAM	Normal IG transaction	37,06,595.00	0.00
108	15-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	471,02,58,821.40	0.00
1304	15-02-2023	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
7637	15-02-2023	RBI4 Mumbai Regional Office	Auctions41/2022/29118/5 Net Consideration 7.71% ASSAM SGS 2033	0.00	800,54,63,297.00
Total: Rs				671,46,07,504.40	800,54,63,297.00
Balance: Rs				129,08,55,792.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 129,08,55,792.60 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:- 16-02-2023

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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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