

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
620M	25-01-2023	109 MAHARASTRA	Normal IG transaction	2,03,147.00	0.00
105	25-01-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	786,57,23,443.60	0.00
42	25-01-2023	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	50,38,00,000.00
7141	25-01-2023	RBI4 Mumbai Regional Office	Auctions41/2022/28999/15 Net Consideration 7.67% ASSAM SGS 2033	0.00	801,35,97,521.00
20002	25-01-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	40,75,48,600.00
Total: Rs				786,59,26,590.60	892,49,46,121.00
Balance: Rs				105,90,19,530.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 105,90,19,530.40 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:- 27-01-2023

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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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