

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
68P	03-03-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH- 20016/1/2011/AS/CRF/P-8(Part-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 16-FEB-23	0.00	50,53,00,000.00
21P	03-03-2023	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/CA-NFSA/2022- NFSA/380966/Assam CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION Revision of norms for Central Assistance Released DATE 02-MAR-23	0.00	190,00,00,000.00
113	03-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	141,71,65,527.80	0.00
23372	03-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	12,09,65,600.00
23373	03-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	1,68,75,000.00
Total: Rs				141,71,65,527.80	254,31,40,600.00
Balance: Rs				112,59,75,072.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 112,59,75,072.20 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:- 04-03-2023

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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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