

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
36P	19-09-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ ROAD TRANSPORT & HIGHWAYS DATE 13-SEP-22	0.00	1,94,84,179.00
11	20-09-2022	121 MIZORAM	Normal IG transaction	10,72,861.00	0.00
689P	20-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.NDRF Release NO.9/2022-23 EXPENDITURE ASSISTANCE TO STATES FROM NATIONAL DISASTER RESPON DATE 20-SEP-22	0.00	250,00,00,000.00
58	20-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	311,61,84,979.60	0.00
11730	20-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	25,49,00,800.00
Total: Rs				311,72,57,840.60	277,43,84,979.00
Balance: Rs					34,28,72,861.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 34,28,72,861.60 DB 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:- 21-09-2022

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| 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 |
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