

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
66P	21-02-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/6051-54 ROAD TRANSPORT & HIGHWAYS DATE 16-FEB-23	0.00	3,49,373.00
65P	21-02-2023	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/6047-50 ROAD TRANSPORT & HIGHWAYS DATE 16-FEB-23	0.00	2,80,99,115.00
630M	21-02-2023	109 MAHARASTRA	Normal IG transaction	5,71,970.00	0.00
109	21-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	190,20,14,246.00	0.00
Total: Rs				190,25,86,216.00	2,84,48,488.00
Balance: Rs					187,41,37,728.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 187,41,37,728.00 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:- 22-02-2023

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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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