

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
38P	22-12-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/3/2022-O/o DC(FM)-MOWR/I/78269/2022 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 07-DEC-22	0.00	176,57,86,900.00
93	23-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	500,85,04,250.20	0.00
17840	23-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 183 NSSF Interest Payment	1,12,24,700.00	0.00
17841	23-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	21,90,83,500.00
17842	23-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,28,80,400.00
Total: Rs				501,97,28,950.20	201,77,50,800.00
Balance: Rs					300,19,78,150.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 300,19,78,150.20 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:- 26-12-2022

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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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