

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	27-07-2022	122 ARUNACHAL PRADESH	Normal IG transaction	74,499.00	0.00
26P	27-07-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2022-23/ TRANSPORT & HIGHWAYS DATE 21-JUL-22 ROAD	0.00	1,86,24,737.00
25P	27-07-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/Sectt/RTH/AITP/2022-23/ TRANSPORT & HIGHWAYS DATE 21-JUL-22 ROAD	0.00	2,70,404.00
488	27-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
472P	27-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-453 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-JUL-22	0.00	36,92,92,000.00
476P	27-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2022-452 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-JUL-22	0.00	4,10,32,000.00
15	27-07-2022	112 ORISSA	Normal IG transaction	7,55,308.00	0.00
10	27-07-2022	124 CHATTISGARH	Normal IG transaction	20,555.00	0.00
46	27-07-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	31,61,36,156.60	0.00
7355	27-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment	1,82,40,000.00	0.00
Total: Rs				58,59,61,638.60	42,92,19,141.00
Balance: Rs					15,67,42,497.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,67,42,497.60 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:- 28-07-2022

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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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