

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
526P	04-01-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/21/2021-UPA I UD/EFS-9121491 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-JAN-22	0.00	24,09,12,000.00
527P	04-01-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/21/2021-UPA I UD/EFS-9121491 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-JAN-22	0.00	7,40,51,000.00
528P	04-01-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/21/2021-UPA I UD/EFS-9121491 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 04-JAN-22	0.00	1,41,52,000.00
217P	04-01-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/15/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 04-JAN-22	0.00	3,00,81,189.00
124	05-01-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,033,29,62,067.00	0.00
92	05-01-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,266,58,00,000.00
18901	05-01-2022	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	341,75,56,319.44
8840	05-01-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27074/51 Net Consideration 7.12% ASSAM SDL 2032	0.00	653,38,54,150.00
18902	05-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	14,63,91,900.00
Total: Rs				2,033,29,62,067.00	2,312,27,98,558.44
Balance: Rs				278,98,36,491.44	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 278,98,36,491.44 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:- 06-01-2022

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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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