

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	10-12-2021	111 NAGALAND	Normal IG transaction	2,01,564.00	0.00
20	10-12-2021	115 UTTAR PRADESH	Normal IG transaction	1,17,37,231.00	0.00
Total: Rs				1,19,38,795.00	0.00
Balance: Rs					1,19,38,795.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,19,38,795.00 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:- 13-12-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 9

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
423P	09-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/82/2021-HFA -V-UD (FTS-9117948) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 08-DEC-21	0.00	2,75,000.00
23	10-12-2021	116 WEST BENGAL	Normal IG transaction	1,49,28,396.00	0.00
425P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	4,46,40,000.00
426P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	1,80,000.00
432P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	8,45,40,000.00
427P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 10-DEC-21	0.00	1,73,40,000.00
433P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	60,000.00
434P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	15,60,000.00
439P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	3,23,00,000.00
441P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	1,30,80,000.00
436P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	46,80,000.00
428P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	11,72,40,000.00
431P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	48,81,60,000.00
435P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	6,35,40,000.00
437P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	1,24,20,000.00
429P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	3,19,80,000.00
430P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	11,32,80,000.00
438P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	60,000.00
440P	10-12-2021	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/79/2021-HFA -I-UD (FTS-9115916) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 09-DEC-21	0.00	2,77,20,000.00
85	10-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	700,40,14,945.89
919	10-12-2021	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	75,00,00,000.00	0.00
17046	10-12-2021	RBI12 Nagpur Regional Office	.. DISBURSEMENT	0.00	12,87,78,000.00
Total: Rs				76,49,28,396.00	818,58,47,945.89
Balance: Rs				742,09,19,549.89	

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 742,09,19,549.89 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:- 13-12-2021

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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