

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
24	22-09-2022	111 NAGALAND	Normal IG transaction	2,58,354.00	0.00
40P	21-09-2022	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.AITP Share for Aug2022/4683-86 ROAD TRANSPORT & HIGHWAYS DATE 15-SEP-22	0.00	2,66,620.00
255P	22-09-2022	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/31/2022-HFA -I-UD (FTS-9126566) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 21-SEP-22	0.00	103,15,80,000.00
60	22-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	62,14,77,907.60	0.00
614	22-09-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
<b>Total: Rs</b>				62,27,76,261.60	103,18,46,620.00
<b>Balance: Rs</b>				40,90,70,358.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 40,90,70,358.40 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:- 23-09-2022

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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