

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	23-09-2022	102 ASSAM	Normal IG transaction	0.00	36,34,44,565.00
6	23-09-2022	102 ASSAM	Normal IG transaction	8,04,72,172.00	0.00
260P	23-09-2022	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 22-SEP-22	0.00	31,14,00,000.00
261P	23-09-2022	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 22-SEP-22	0.00	15,95,40,000.00
17	23-09-2022	120 TRIPURA	Normal IG transaction	15,05,033.00	0.00
61	23-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	391,89,68,922.00	0.00
621	23-09-2022	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
<b>Total: Rs</b>				400,11,33,327.00	83,43,84,565.00
<b>Balance: Rs</b>					316,67,48,762.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 316,67,48,762.00 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:- 26-09-2022

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