

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
531P	10-12-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/C)-1B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 02-DEC-19	0.00	58,50,00,000.00
99	10-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	29,15,75,699.10	0.00
1140	10-12-2019	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	25,00,00,000.00	0.00
<b>Total: Rs</b>				54,15,75,699.10	58,50,00,000.00
<b>Balance: Rs</b>				4,34,24,300.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,34,24,300.90 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:- 10-12-2019

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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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