

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 12

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
648P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/52/2019-HFA -V-UD (FTS-9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	29,95,80,000.00
650P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/52/2019-HFA -V-UD (FTS-9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	7,91,40,000.00
652P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/82/2019-HFA -V-UD (FTS-9055440) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	4,10,40,000.00
655P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/52/2019-HFA -V-UD (FTS-9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	9,82,80,000.00
651P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/82/2019-HFA -V-UD (FTS-9055440) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	1,03,80,000.00
656P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/82/2019-HFA -V-UD (FTS-9055440) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	3,33,00,000.00
657P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS 9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	25,22,40,000.00
649P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS 9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	4,39,80,000.00
653P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-UD (FTS-9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	8,65,80,000.00
654P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-UD (FTS-9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	11,28,60,000.00
658P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS 9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	1,76,40,000.00
659P	14-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-UD (FTS-9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 13-FEB-20	0.00	44,05,20,000.00
134	15-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	35,98,99,706.70	0.00
<b>Total: Rs</b>				35,98,99,706.70	151,55,40,000.00
<b>Balance: Rs</b>				115,56,40,293.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 115,56,40,293.30 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:- 17-02-2020

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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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