

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
816P	21-02-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 19-FEB-20	0.00	330,00,00,000.00
667P	20-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II/(E. No. 3136864) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 20-FEB-20	0.00	5,01,00,000.00
138	21-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	390,57,55,878.90	0.00
Total: Rs				390,57,55,878.90	335,01,00,000.00
Balance: Rs					55,56,55,878.90

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 55,56,55,878.90 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:- 24-02-2020

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| 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 |
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