

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
834P	24-06-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/C)-3-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 23-JUN-20	0.00	167,95,51,000.00
854P	25-06-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12024/3/2018-RC (FMS No 364566) RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 25-JUN-20	0.00	367,25,00,000.00
41	25-06-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	726,56,34,450.80	0.00
Total: Rs				726,56,34,450.80	535,20,51,000.00
Balance: Rs					191,35,83,450.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 191,35,83,450.80 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:- 26-06-2020

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