

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	22-10-2020	115 UTTAR PRADESH	Normal IG transaction	81,93,771.00	0.00
18	22-10-2020	115 UTTAR PRADESH	Normal IG transaction	1,06,37,138.00	0.00
19	26-10-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
1238P	26-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 26-OCT-20	0.00	183,62,50,000.00
102	26-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	640,89,78,428.60	0.00
85	26-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	490,98,00,000.00
<b>Total: Rs</b>				642,78,27,285.60	674,60,50,000.00
<b>Balance: Rs</b>				31,82,22,714.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 31,82,22,714.40 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:- 27-10-2020

- |  |
|--|
| <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> |
|--|