

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2019 Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
74P	05-04-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	14,33,12,000.00
75P	05-04-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	10,44,85,000.00
73P	05-04-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-18013/2/2014-O/o Dir (SBM) Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 01-APR-19	0.00	96,51,93,000.00
1	05-04-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,782,83,61,656.00	0.00
1	05-04-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,710,93,00,000.00
52	05-04-2019	RBI99 CAS Nagpur	Inter-Account Transfer	1,11,55,000.00	0.00
Total: Rs				1,783,95,16,656.00	1,832,22,90,000.00
Balance: Rs				48,27,73,344.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 48,27,73,344.00 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:- 05-04-2019

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