

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
602P	25-10-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2006-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 24-OCT-17	0.00	3,02,60,000.00
90	25-10-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	542,95,81,018.80	0.00
4889	25-10-2017	RBI4 Mumbai Regional Office	Auctions41/2017/18030/11 Net Consideration 7.61% ASSAM SDL 2027	0.00	600,64,28,250.00
Total: Rs				542,95,81,018.80	603,66,88,250.00
Balance: Rs				60,71,07,231.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 60,71,07,231.20 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:- 25-10-2017

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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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