

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
266P	23-09-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/72 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 21-SEP-17	0.00	83,55,71,000.00
267P	23-09-2017	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/72 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 21-SEP-17	0.00	13,62,78,000.00
81	25-09-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,591,97,73,690.20	0.00
63	25-09-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,048,87,00,000.00
Total: Rs				2,591,97,73,690.20	3,146,05,49,000.00
Balance: Rs				554,07,75,309.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 554,07,75,309.80 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:- 25-09-2017

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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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