

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
239P	21-11-2019	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/28 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 06-NOV-19	0.00	289,32,58,000.00
26	21-11-2019	119 MANIPUR	Normal IG transaction	2,26,700.00	0.00
92	21-11-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	360,79,87,068.00	0.00
73	21-11-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	68,26,00,000.00
5988	21-11-2019	RBI4 Mumbai Regional Office	Redemption Payments 21/11/2019 MATURING 91 DTB ASSAM	0.00	1,000,00,00,000.00
5989	21-11-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22625/1 ASSAM 20/02/2020 MATURING 91 DTB	987,66,70,000.00	0.00
1052	21-11-2019	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,348,55,33,768.00	1,357,58,58,000.00
Balance: Rs				9,03,24,232.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,03,24,232.00 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:- 21-11-2019

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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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