

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
61P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/2/2020-O/O SJC(SPR-1)-MOWR/75-93 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 04-JAN-21	0.00	64,86,59,000.00
63P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/7/2020-O/o SJC (SPR-I)-MOWR/94-112 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 04-JAN-21	0.00	2,96,94,000.00
64P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/6/2020-O/o SJC (SPR-I)-MOWR/54-74 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 04-JAN-21	0.00	42,86,58,000.00
68P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/5/2020-O/O SJC (SPR-I)-MOWR/117-135 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 06-JAN-21	0.00	12,64,30,000.00
69P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/2/2020-O/O SJC (SPR-I)-MOWR/155-173 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 06-JAN-21	0.00	8,40,80,000.00
70P	11-01-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/3/2020-O/O SJC (SPR-I)-MOWR/136-154 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 06-JAN-21	0.00	17,23,79,000.00
41	12-01-2021	111 NAGALAND	Normal IG transaction	2,38,379.00	0.00
1224P	12-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1232 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JAN-21	0.00	48,00,000.00
1225P	12-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1233 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-JAN-21	0.00	4,32,02,000.00
2139P	12-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.20017/01/2020-Imm. (004) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 12-JAN-21	0.00	2,46,28,000.00
139	12-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,30,93,214.20	0.00
18511	12-01-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,33,62,000.00
<b>Total: Rs</b>				1,33,31,593.20	158,58,92,000.00
<b>Balance: Rs</b>				157,25,60,406.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 157,25,60,406.80 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:- 13-01-2021

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| <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> |
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