

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	15-03-2022	121 MIZORAM	Normal IG transaction	27,68,795.00	0.00
122P	15-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/7/2020-O/o SJC(SCR-I)-MOWR/107-109 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 10-MAR-22	0.00	74,23,500.00
125P	15-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/8/2020-O/oSJC(SCR-I)-MOWR/110-112 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 11-MAR-22	0.00	6,05,00,000.00
124P	15-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/6/2020-O/o SJC(SCR-I)-MOWR/116-118 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 11-MAR-22	0.00	27,02,50,000.00
126P	15-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/9/2020-O/oSJC(SCR-I)-MOWR/119-121 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 11-MAR-22	0.00	28,41,50,000.00
123P	15-03-2022	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/5/2020-O/o SJC(SCR-I)-MOWR/113-115 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 11-MAR-22	0.00	9,10,00,000.00
125	15-03-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	206,85,90,286.03
23806	15-03-2022	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	297,92,73,494.00
<b>Total: Rs</b>				27,68,795.00	576,11,87,280.03
<b>Balance: Rs</b>				575,84,18,485.03	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 575,84,18,485.03 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:- 16-03-2022

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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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