

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	24-01-2022	111 NAGALAND	Normal IG transaction	31,369.00	0.00
1073P	24-01-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/Assam/S.No.2 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 20-JAN-22	0.00	1,23,62,000.00
1074P	24-01-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/Assam/S.No.1 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 20-JAN-22	0.00	13,20,15,000.00
1072P	24-01-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11011/02/2022-WDC-2.0/Assam/S.No.3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 20-JAN-22	0.00	2,04,37,000.00
30	24-01-2022	119 MANIPUR	Normal IG transaction	2,43,338.00	0.00
104	24-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	645,23,55,322.05
19482	24-01-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	7,09,57,000.00
<b>Total: Rs</b>				2,74,707.00	668,81,26,322.05
<b>Balance: Rs</b>				668,78,51,615.05	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 668,78,51,615.05 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:- 25-01-2022

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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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