

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
28P	25-11-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/5/2020-O/o SJC(SPR-I)-MoWR/746-766 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 09-NOV-21	0.00	9,10,00,000.00
29P	25-11-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/8/2020-O/oSJC(SPR-I)-MoWR/767-787 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 10-NOV-21	0.00	6,05,00,000.00
30P	25-11-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/7/2020-O/o SJC(SPR-I)-MoWR/812-832 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 12-NOV-21	0.00	74,23,500.00
31P	25-11-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.P-19015/6/2020-O/oSJC(SPR-I)-MoWR/788-808 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 10-NOV-21	0.00	27,02,50,000.00
112	25-11-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	365,74,04,482.60	0.00
86	25-11-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	407,99,00,000.00
15356	25-11-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,08,99,700.00
<b>Total: Rs</b>				365,74,04,482.60	452,99,73,200.00
<b>Balance: Rs</b>				87,25,68,717.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 87,25,68,717.40 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:- 26-11-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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