

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1013P	09-12-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.14-1/2020-CA-II AGRICULTURE National Food Security Mission DATE 04-DEC-20	0.00	4,75,72,000.00
223P	09-12-2020	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	0.00	1,33,88,000.00
225P	09-12-2020	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	0.00	11,64,49,000.00
224P	09-12-2020	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 01-DEC-20	0.00	2,58,42,000.00
121	11-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	196,97,79,125.60	0.00
100	11-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	510,35,00,000.00
Total: Rs				196,97,79,125.60	530,67,51,000.00
Balance: Rs				333,69,71,874.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 333,69,71,874.40 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:- 14-12-2020

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006