

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
30	02-12-2021	105 HARYANA	Normal IG transaction	20,22,640.00	0.00
<b>Total: Rs</b>				20,22,640.00	0.00
<b>Balance: Rs</b>					20,22,640.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,22,640.00 DB 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:- 04-12-2021

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

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37	29-11-2021	103 BIHAR	Normal IG transaction	3,02,27,831.00	0.00
25	02-12-2021	120 TRIPURA	Normal IG transaction	11,81,707.00	0.00
34	02-12-2021	117 MEGHALAYA	Normal IG transaction	16,14,677.00	0.00
120P	25-10-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 11-OCT-21	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy	0.00	3,19,44,000.00
123P	03-12-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy(Part) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	0.00	12,92,14,000.00
124P	03-12-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy(Part) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	0.00	2,16,16,000.00
125P	03-12-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy(Part) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 17-NOV-21	0.00	3,50,10,000.00
126P	03-12-2021	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 11-OCT-21	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy(Part) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 11-OCT-21	0.00	3,03,85,000.00
82	03-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	496,74,44,561.37
16304	03-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 148 NSSF Interest Payment	2,55,97,800.00	0.00
16305	03-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 148 NSSF Principal Payment	1,58,50,000.00	0.00
16306	03-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,17,73,400.00
<b>Total: Rs</b>				7,44,72,015.00	524,73,86,961.37
<b>Balance: Rs</b>				517,29,14,946.37	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 517,29,14,946.37 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:- 04-12-2021

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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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