

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1178P	22-02-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)(efms 381554) RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-FEB-23	0.00	2,409,00,00,000.00
81P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	2,96,47,000.00
82P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	9,68,28,000.00
79P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	1,26,00,000.00
80P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	6,46,07,000.00
78P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	1,89,32,000.00
77P	23-02-2023	785 Ministry of Fisheries, Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Normal IG transaction SANCTION NO.J-1203113/3/2020-Fy (Part-I) Ministry of Fisheries Animal Husbandry & Dairying Pradhan Mantri Matsya Sampada Yojana (PMMSY) DATE 21-FEB-23	0.00	1,75,05,000.00
51	23-02-2023	112 ORISSA	Normal IG transaction	2,86,458.00	0.00
110	23-02-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,384,71,40,779.00	0.00
22215	23-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	40,10,55,300.00
22216	23-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	8,10,00,900.00
<b>Total: Rs</b>				2,384,74,27,237.00	2,481,21,75,200.00
<b>Balance: Rs</b>				96,47,47,963.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 96,47,47,963.00 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:- 24-02-2023

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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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