

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2023

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
83P	23-02-2023	785 Ministry of Fisheries, Animal Husba	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	2,52,99,000.00
1469P	24-02-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/(CAPEX)-Part-IV/2022-23(Pt.)-SACE-21 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 24-FEB-23	0.00	109,54,00,000.00
69	22-02-2023	103 BIHAR	Normal IG transaction	2,55,25,972.00	0.00
28	27-02-2023	124 CHATTISGARH	Normal IG transaction	21,169.00	0.00
133	27-02-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	174,17,23,423.84
22354	27-02-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 169 NSSF Interest Payment	22,25,900.00	0.00
22355	27-02-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	26,31,99,500.00
<b>Total: Rs</b>				2,77,73,041.00	312,56,21,923.84
<b>Balance: Rs</b>				309,78,48,882.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 309,78,48,882.84 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:- 28-02-2023

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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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