

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 11

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|--|--|------------------|------------------|
| 77P | 12-02-2021 | 768 MINISTRY OF WATER RESOURCES | Normal IG transaction SANCTION NO.T-23011/3/2020-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAI YOJANA (PMKSY - HA DATE 11-FEB-21 | 0.00 | 10,00,00,000.00 |
| 69P | 11-02-2021 | 729 MINISTRY OF ROAD TRAN AND HIGHWAYS | Normal IG transaction SANCTION NO.PAO/Sectt/RTH/NPF/2020-21/11 ROAD TRANSPORT & HIGHWAYS DATE 09-FEB-21 | 0.00 | 2,16,96,116.00 |
| 27 | 12-02-2021 | 114 RAJASTHAN | Normal IG transaction | 8,80,310.00 | 0.00 |
| 1369P | 12-02-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.44(1)-PF-S/2020-21/GST-15 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 12-FEB-21 | 0.00 | 54,12,00,000.00 |
| 55P | 12-02-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-FEB-21 | 0.00 | 15,760.00 |
| 56P | 12-02-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-FEB-21 | 0.00 | 15,750.00 |
| 127 | 12-02-2021 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 52,26,00,000.00 |
| 101 | 12-02-2021 | RBI99 CAS Nagpur | Rediscounting of 14 days Intermediate Treasury Bills | 0.00 | 14,38,56,238.63 |
| 20621 | 12-02-2021 | RBI12 Nagpur Regional Office | DISBURSEMENT By NABARD | 0.00 | 84,32,000.00 |
| 1410 | 12-02-2021 | RBI99 CAS Nagpur | MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2665 | 5,04,51,000.00 | 0.00 |
| Total: Rs | | | | 5,13,31,310.00 | 133,78,15,864.63 |
| Balance: Rs | | | | 128,64,84,554.63 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 128,64,84,554.63 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:- 15-02-2021

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