

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
19	26-02-2021	102 ASSAM	Normal IG transaction	0.00	18,24,14,753.00
20	26-02-2021	102 ASSAM	Normal IG transaction	41,805.00	0.00
17	26-02-2021	102 ASSAM	Normal IG transaction	0.00	17,02,17,805.00
18	26-02-2021	102 ASSAM	Normal IG transaction	27,564.00	0.00
9P	22-02-2021	711 MINISTRY OF LABOUR	Normal IG transaction SANCTION NO.S-11018/09/2020-BL LABOUR AND EMPLOYMENT NATIONAL CHILD LABOUR PROJECT INCLUDING GRANTS IN DATE 16-FEB-21	0.00	2,00,000.00
41	24-02-2021	125 JHARKHAND	Normal IG transaction	12,291.00	0.00
61	26-02-2021	101 ANDHRA PRADESH	Normal IG transaction	4,38,133.00	0.00
62	26-02-2021	101 ANDHRA PRADESH	Normal IG transaction	0.00	7,746.00
1316P	26-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/1 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 23-FEB-21	0.00	59,22,00,000.00
1317P	26-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/2 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 23-FEB-21	0.00	19,46,00,000.00
1318P	26-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2020-RKVY/3 AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 23-FEB-21	0.00	6,70,00,000.00
46	26-02-2021	112 ORISSA	Normal IG transaction	14,99,248.00	0.00
343	26-02-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 26.02.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 26-FEB-21	0.00	428,23,17,822.00
345	26-02-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 22.02.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 22-FEB-21	26,56,312.00	0.00
1704P	25-02-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRETP_26) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 25-FEB-21	0.00	3,01,00,000.00
156	26-02-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	910,30,82,159.60	0.00
21154	26-02-2021	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	177,57,37,347.22
21155	26-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	62,91,58,000.00
1493	26-02-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	19,50,000.00	0.00
Total: Rs				910,97,07,512.60	792,39,53,473.22
Balance: Rs					118,57,54,039.38

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 118,57,54,039.38 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:- 01-03-2021

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