

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29	04-02-2021	118 HIMACHAL PRADESH	Normal IG transaction	4,53,199.00	0.00
33	08-02-2021	115 UTTAR PRADESH	Normal IG transaction	1,12,19,943.00	0.00
34	08-02-2021	115 UTTAR PRADESH	Normal IG transaction	74,33,868.00	0.00
Total: Rs				1,91,07,010.00	0.00
Balance: Rs					1,91,07,010.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,91,07,010.00 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:- 09-02-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
208P	08-02-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2020-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 04-FEB-21	0.00	4,80,00,000.00
205P	08-02-2021	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2020-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 04-FEB-21	0.00	7,20,00,000.00
98	08-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	834,40,54,078.63
20377	08-02-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 51 NSSF Interest Payment	2,33,89,800.00	0.00
20378	08-02-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 51 NSSF Principal Payment	2,78,45,000.00	0.00
Total: Rs				5,12,34,800.00	846,40,54,078.63
Balance: Rs				841,28,19,278.63	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 841,28,19,278.63 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:- 09-02-2021

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