

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2021 Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
48	01-03-2021	105 HARYANA	Normal IG transaction	9,42,596.00	0.00
Total: Rs				9,42,596.00	0.00
Balance: Rs					9,42,596.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 9,42,596.00 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:- 02-03-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123P	27-02-2021	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.SCH-11/10/2021-SNP Ministry of Skill Development & Entrepreneurship Development of Skills DATE 26-FEB-21	0.00	3,75,11,588.00
1727P	26-02-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (55/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-FEB-21	0.00	13,23,000.00
1725P	26-02-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (55/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-FEB-21	0.00	31,50,000.00
1726P	26-02-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016-DDUGKY part-1 (55/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 26-FEB-21	0.00	18,27,000.00
43	01-03-2021	108 TAMILNADU	Normal IG transaction	54,092.00	0.00
53	25-02-2021	117 MEGHALAYA	Normal IG transaction	60,99,194.00	0.00
1438P	01-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST18 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 01-MAR-21	0.00	36,08,00,000.00
157	01-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	302,86,30,356.40	0.00
21180	01-03-2021	RBI12 Nagpur Regional Office	Disinvestment of G.o.I. Securities	0.00	622,42,54,411.57
21181	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Interest Payment	21,73,600.00	0.00
21182	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Interest Payment	1,71,99,800.00	0.00
21183	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Interest Payment	1,83,76,300.00	0.00
21184	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Interest Payment	4,60,33,200.00	0.00
21185	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Interest Payment	1,16,92,600.00	0.00
21186	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Interest Payment	3,22,59,200.00	0.00
21187	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 113 NSSF Principal Payment	3,77,30,000.00	0.00
21188	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 10 NSSF Principal Payment	20,80,000.00	0.00
21189	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 94 NSSF Principal Payment	1,81,05,000.00	0.00
21190	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 95 NSSF Principal Payment	1,75,85,000.00	0.00
21191	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 96 NSSF Principal Payment	3,02,85,000.00	0.00
21192	01-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 97 NSSF Principal Payment	72,40,000.00	0.00
Total: Rs				327,55,43,342.40	662,88,65,999.57
Balance: Rs				335,33,22,657.17	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 335,33,22,657.17 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:- 02-03-2021

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