

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM                      Code: 102                      Clearance: FEBRUARY 2021                      Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
65	05-03-2021	101 ANDHRA PRADESH	Normal IG transaction	4,38,133.00	0.00
Total: Rs				4,38,133.00	0.00
Balance: Rs					4,38,133.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 4,38,133.00 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:- 06-03-2021

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: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
346	05-03-2021	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 03.03.2021SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 03-MAR-21	1,40,55,269.00	0.00
59	02-03-2021	103 BIHAR	Normal IG transaction	2,18,59,940.00	0.00
54	03-03-2021	117 MEGHALAYA	Normal IG transaction	42,58,247.00	0.00
55	03-03-2021	117 MEGHALAYA	Normal IG transaction	0.00	12,38,520.00
43	04-03-2021	120 TRIPURA	Normal IG transaction	3,20,296.00	0.00
159	05-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	724,90,43,049.60	0.00
132	05-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	887,69,00,000.00
22491	05-03-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 170 NSSF Interest Payment	61,02,800.00	0.00
22492	05-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	37,38,57,000.00
Total: Rs				729,56,39,601.60	925,19,95,520.00
Balance: Rs				195,63,55,918.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 195,63,55,918.40 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:- 06-03-2021

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