

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
45	05-02-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
Total: Rs				41,925.00	0.00
Balance: Rs					41,925.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 41,925.00 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:- 06-02-2021

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: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1235P	04-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM(part I)(83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 03-FEB-21	0.00	14,40,000.00
1236P	04-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM(part I)(83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 03-FEB-21	0.00	1,60,80,000.00
1237P	05-02-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.44-49/2018-NBM(part I)(83180) AGRICULTURE NATIONAL BAMBOO MISSION DATE 03-FEB-21	0.00	24,80,000.00
34	05-02-2021	116 WEST BENGAL	Normal IG transaction	1,61,03,747.00	0.00
16	05-02-2021	121 MIZORAM	Normal IG transaction	0.00	32,356.00
33	05-02-2021	126 UTTARAKHAND	Normal IG transaction	11,37,408.00	0.00
1355P	05-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1364 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-21	0.00	9,35,02,000.00
1356P	05-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.21/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 05-FEB-21	0.00	631,58,33,000.00
1354P	05-02-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1363 EXPENDITURE Additional Central Assistance for Externally Aided DATE 05-FEB-21	0.00	1,03,89,000.00
96	05-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	6,74,89,736.30
20281	05-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 151 NSSF Interest Payment	3,62,09,300.00	0.00
20282	05-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 151 NSSF Principal Payment	2,11,75,000.00	0.00
20283	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482476 TRN ID: UTIBR52021020500482476	0.00	36,93,000.00
20284	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482473 TRN ID: UTIBR52021020500482473	0.00	1,58,84,000.00
20285	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482477 TRN ID: UTIBR52021020500482477	0.00	19,35,000.00
20286	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482472 TRN ID: UTIBR52021020500482472	0.00	35,38,000.00
20287	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482474 TRN ID: UTIBR52021020500482474	0.00	96,40,000.00
20288	05-02-2021	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB202102055000482475 TRN ID: UTIBR52021020500482475	0.00	21,01,000.00
Total: Rs				7,46,25,455.00	654,40,37,092.30
Balance: Rs				646,94,11,637.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 646,94,11,637.30 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:- 06-02-2021

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