

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2021

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
194P	11-02-2021	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/35/2017-PCR(DESK) SOCIAL JUSTICE AND EMPOWERMENT STRENGTHENING OF MACHINERY FOR ENFORCEMENT OF PROT DATE 10-FEB-21	0.00	15,00,000.00
76P	11-02-2021	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23013/2/2019-GW Section WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY - HA DATE 10-FEB-21	0.00	13,00,00,000.00
241P	11-02-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 10-FEB-21	0.00	15,59,67,000.00
212P	11-02-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/15/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 09-FEB-21	0.00	8,65,90,649.00
213P	11-02-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 09-FEB-21	0.00	27,34,46,895.00
126	11-02-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	32,72,00,000.00
100	11-02-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	120,72,38,808.08
20505	11-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 29 NSSF Interest Payment	98,96,600.00	0.00
20506	11-02-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 29 NSSF Principal Payment	69,45,000.00	0.00
20507	11-02-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	22,20,96,000.00
<b>Total: Rs</b>				1,68,41,600.00	240,40,39,352.08
<b>Balance: Rs</b>				238,71,97,752.08	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 238,71,97,752.08 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:- 12-02-2021

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