

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1205P	07-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.SDRMF Release No.10/2020-21 EXPENDITURE GRANT-IN-AID FOR STATE DISASTER RESPONSE FUND DATE 07-JAN-21	0.00	386,00,00,000.00
1206P	07-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.19/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-JAN-21	0.00	631,58,33,000.00
28	07-01-2021	126 UTTARAKHAND	Normal IG transaction	11,18,887.00	0.00
1151P	07-01-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.32-1/2020-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 04-JAN-21	0.00	35,00,000.00
1153P	07-01-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.32-1/2020-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 04-JAN-21	0.00	2,26,00,000.00
1152P	07-01-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.32-1/2020-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 04-JAN-21	0.00	65,25,000.00
2101P	07-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM/FTS-8059310 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-JAN-21	0.00	1,40,00,000.00
2102P	07-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM/FTS-8059310 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-JAN-21	0.00	16,00,000.00
2103P	07-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM/FTS-8059310 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-JAN-21	0.00	11,00,000.00
2104P	07-01-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.L.19016/01/2020-NUHM/FTS-8059310 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 06-JAN-21	0.00	1,00,000.00
136	07-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,081,69,93,893.20	0.00
110	07-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	318,26,00,000.00
18346	07-01-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,71,50,000.00
1286	07-01-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,081,87,62,780.20	1,343,50,08,000.00
Balance: Rs				261,62,45,219.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 261,62,45,219.80 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:- 08-01-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	05-01-2021	118 HIMACHAL PRADESH	Normal IG transaction	4,45,005.00	0.00
27	07-01-2021	115 UTTAR PRADESH	Normal IG transaction	74,39,502.00	0.00
Total: Rs				78,84,507.00	0.00
Balance: Rs					78,84,507.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 78,84,507.00 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:- 08-01-2021

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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