

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	25-03-2021	121 MIZORAM	Normal IG transaction	36,22,633.00	0.00
224P	25-03-2021	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/01/2020-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 24-MAR-21	0.00	77,79,03,000.00
72	25-03-2021	101 ANDHRA PRADESH	Normal IG transaction	4,62,820.00	0.00
14P	24-03-2021	767A FOOD PROCESSING INDUSTRY	Normal IG transaction SANCTION NO.FM-11/5/2020-DS Part -3 FOOD PROCESSING INDUSTRIES PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRI DATE 23-MAR-21	0.00	9,32,70,000.00
116	25-03-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	272,39,61,929.18
23930	25-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	6,06,17,000.00
23931	25-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,03,58,000.00
1625	25-03-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	8,19,000.00	0.00
<b>Total: Rs</b>				49,04,453.00	368,61,09,929.18
<b>Balance: Rs</b>				368,12,05,476.18	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 368,12,05,476.18 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:- 26-03-2021

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