

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	01-04-2021	114 RAJASTHAN	Normal IG transaction	8,80,310.00	0.00
Total: Rs				8,80,310.00	0.00
Balance: Rs					8,80,310.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,80,310.00 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:- 02-04-2021

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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: APRIL 2021

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1622P	31-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-MAR-21	0.00	6,64,79,000.00
1623P	31-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-MAR-21	0.00	100,05,89,000.00
1624P	31-03-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2020-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 31-MAR-21	0.00	48,93,70,000.00
1748P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1284 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	2,85,60,000.00
1750P	31-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1285 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAR-21	0.00	25,70,38,000.00
331P	31-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-MAR-21	0.00	7,97,87,000.00
1	01-04-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	156,20,90,417.80	0.00
13	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Interest Payment	2,78,13,200.00	0.00
14	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Interest Payment	5,27,44,000.00	0.00
15	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Interest Payment	86,39,900.00	0.00
16	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Interest Payment	3,08,38,000.00	0.00
17	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Interest Payment	3,29,03,300.00	0.00
18	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Interest Payment	3,46,95,900.00	0.00
19	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 109 NSSF Principal Payment	2,95,10,000.00	0.00
20	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 110 NSSF Principal Payment	2,30,90,000.00	0.00
21	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 153 NSSF Principal Payment	2,02,90,000.00	0.00
22	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 98 NSSF Principal Payment	1,17,55,000.00	0.00
23	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 90 NSSF Principal Payment	3,25,30,000.00	0.00
24	01-04-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 93 NSSF Principal Payment	5,55,20,000.00	0.00
Total: Rs				192,24,19,717.80	192,18,23,000.00
Balance: Rs					5,96,717.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,96,717.80 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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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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