

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 2

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56P	01-06-2021	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/Assam/129/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 19-MAY-21	0.00	1,50,00,000.00
282P	02-06-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 01-JUN-21	0.00	128,82,86,000.00
284P	02-06-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 01-JUN-21	0.00	23,92,65,000.00
283P	02-06-2021	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2021-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 01-JUN-21	0.00	14,44,62,000.00
2P	17-05-2021	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RT-NPF/2021-22/02 ROAD TRANSPORT & HIGHWAYS DATE 17-MAY-21	0.00	1,35,60,630.00
111P	02-06-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-109 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	6,15,48,000.00
112P	02-06-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-110 EXPENDITURE Additional Central Assistance for Externally Aided DATE 02-JUN-21	0.00	55,39,41,000.00
34	02-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,104,74,74,442.40	0.00
27	02-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,199,18,00,000.00
4044	02-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 47 NSSF Interest Payment	5,55,40,800.00	0.00
4045	02-06-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 47 NSSF Principal Payment	3,65,40,000.00	0.00
Total: Rs				1,113,95,55,242.40	1,430,78,62,630.00
Balance: Rs				316,83,07,387.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 316,83,07,387.60 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:- 03-06-2021

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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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