

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2025 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
203	23-06-2025	113 PUNJAB	Normal IG transaction	2,87,286.00	0.00
11P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	22,89,91,000.00
9P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	247,43,77,000.00
13P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	47,70,64,000.00
8P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	212,16,20,000.00
10P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	19,63,45,000.00
12P	23-06-2025	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.7-2/2025-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 09-JUN-25	0.00	40,90,53,000.00
5	23-06-2025	101 ANDHRA PRADESH	Normal IG transaction	6,75,085.00	0.00
6	23-06-2025	105 HARYANA	Normal IG transaction	12,51,977.00	0.00
8	23-06-2025	130 TELANGANA	Normal IG transaction	53,750.00	0.00
18	23-06-2025	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	895,79,61,494.20	0.00
4820	23-06-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 183 NSSF Interest Payment	37,41,600.00	0.00
4821	23-06-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 183 NSSF Principal Payment	7,87,70,000.00	0.00
Total: Rs				904,27,41,192.20	590,74,50,000.00
Balance: Rs					313,52,91,192.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 313,52,91,192.20 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:- 24-06-2025

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