

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
23	02-11-2022	107 MADHYA PRADESH	Normal IG transaction	2,44,295.00	0.00
15	02-11-2022	114 RAJASTHAN	Normal IG transaction	7,60,541.00	0.00
Total: Rs				10,04,836.00	0.00
Balance: Rs					10,04,836.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,04,836.00 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:- 03-11-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
383P	02-11-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2022-EE-6(PM POSHAN-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 02-NOV-22	0.00	432,99,91,000.00
384P	02-11-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2022-EE-6(PM POSHAN-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 02-NOV-22	0.00	48,55,44,000.00
385P	02-11-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2022-EE-6(PM POSHAN-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 02-NOV-22	0.00	80,41,82,000.00
75	02-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	198,12,73,168.60	0.00
876	02-11-2022	RBI99 CAS Nagpur	GST for Floatation Charges	1,87,200.00	0.00
4999	02-11-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28594/14 Net Consideration 7.82% ASSAM SGS 2032	0.00	800,88,65,839.00
14729	02-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 140 NSSF Interest Payment	74,04,300.00	0.00
14730	02-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 140 NSSF Principal Payment	86,60,000.00	0.00
877	02-11-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
Total: Rs				199,85,64,668.60	1,362,85,82,839.00
Balance: Rs				1,163,00,18,170.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,163,00,18,170.40 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:- 03-11-2022

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