

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
208	06-10-2022	113 PUNJAB	Normal IG transaction	1,91,994.00	0.00
Total: Rs				1,91,994.00	0.00
Balance: Rs					1,91,994.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,91,994.00 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:- 07-10-2022

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: OCTOBER 2022

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
250P	04-10-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 27-SEP-22	0.00	128,17,15,000.00
254P	04-10-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 27-SEP-22	0.00	2,40,29,000.00
251P	04-10-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 27-SEP-22	0.00	39,03,29,000.00
253P	04-10-2022	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.11-6/2022-IS-17(SAP) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 27-SEP-22	0.00	10,17,15,000.00
766P	06-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.13/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 06-OCT-22	0.00	407,50,00,000.00
19747	06-10-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	204,93,00,000.00	0.00
64	06-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	684,05,54,756.20	0.00
13381	06-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Interest Payment	1,06,11,500.00	0.00
13382	06-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 186 NSSF Principal Payment	5,58,50,000.00	0.00
Total: Rs				895,63,16,256.20	587,27,88,000.00
Balance: Rs					308,35,28,256.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 308,35,28,256.20 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:- 07-10-2022

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Assam,Maidamgaon, Beltola, GUWAHATI-781 029
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