

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
56	15-03-2023	101 ANDHRA PRADESH	Normal IG transaction	8,16,932.00	0.00
43	16-03-2023	106 KERALA	Normal IG transaction	10,72,283.00	0.00
698P	15-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.20-24/2022-AE.I (SC) SCHOOL EDUCATION AND LITERACY NEW INDIA LITERACY PROGRAMME (NILP) DATE 14-MAR-23	0.00	1,65,23,000.00
697P	15-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.20-24/2022-AE.I (General) SCHOOL EDUCATION AND LITERACY NEW INDIA LITERACY PROGRAMME (NILP) DATE 14-MAR-23	0.00	5,73,77,000.00
699P	15-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.20-24/2022-AE.I (ST) SCHOOL EDUCATION AND LITERACY NEW INDIA LITERACY PROGRAMME (NILP) DATE 14-MAR-23	0.00	88,17,000.00
64	15-03-2023	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction S.No. VIII/887/09/2011 dt.23.02.23 SANCTION NO.VIII/887/09/2011 DATE 23-FEB-23	0.00	1,04,03,800.00
160P	16-03-2023	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/37/2019-NE-IV HOME AFFAIRS PAYMENT TO STATES/UTs FOR ADMINISTRATION OF CENTRA DATE 06 -MAR-23	0.00	20,00,00,000.00
27P	16-03-2023	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.1/CA-NFSA/2022-NFSA/380966/Assam CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION Revision of norms for Central Assistance Released DATE 15-MAR-23	0.00	48,24,00,000.00
117	16-03-2023	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	286,29,16,240.80	0.00
24391	16-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 39 NSSF Interest Payment	19,22,800.00	0.00
24392	16-03-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 39 NSSF Principal Payment	25,30,000.00	0.00
24393	16-03-2023	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	468,28,93,100.00
Total: Rs				286,92,58,255.80	545,84,13,900.00
Balance: Rs				258,91,55,644.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 258,91,55,644.20 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:- 17-03-2023

- | |
|--|
| <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> |
|--|