

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
826P	22-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.6-6/2012-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 21-MAR-23	0.00	3,26,000.00
827P	22-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.6-6/2012-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 21-MAR-23	0.00	36,000.00
828P	22-03-2023	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.6-6/2012-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY PRADHAN MANTRI POSHAN SHAKTI NIRMAN (Erstwhile Nat DATE 21-MAR-23	0.00	61,000.00
829P	22-03-2023	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 22-MAR-23	0.00	137,92,05,000.00
830P	22-03-2023	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 22-MAR-23	0.00	28,09,73,000.00
69	22-03-2023	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction S.No. S-31013/3/2021-ST-I-DoR/ DT. 21.03.2023SANCTION NO.S-31013/3/2021-ST-I-DoR/ DATE 21-MAR-23	3,07,247.00	0.00
44	21-03-2023	108 TAMILNADU	Normal IG transaction	1,91,489.00	0.00
144	22-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	153,79,44,083.01
<b>Total: Rs</b>				4,98,736.00	319,85,45,083.01
<b>Balance: Rs</b>				319,80,46,347.01	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 319,80,46,347.01 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:- 23-03-2023

- |   |
|---|
| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
|---|