

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25	27-09-2022	112 ORISSA	Normal IG transaction	3,03,340.00	0.00
25	27-09-2022	130 TELANGANA	Normal IG transaction	58,767.00	0.00
204P	27-09-2022	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	22,71,44,000.00
205P	27-09-2022	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	2,40,71,000.00
206P	27-09-2022	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	742,00,01,000.00
787	27-09-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	25,07,35,120.00	0.00
552M	27-09-2022	109 MAHARASTRA	Normal IG transaction	4,21,649.00	0.00
63	27-09-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	636,91,99,045.00	0.00
11802	27-09-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,35,13,200.00
<b>Total: Rs</b>				662,07,17,921.00	772,47,29,200.00
<b>Balance: Rs</b>				110,40,11,279.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 110,40,11,279.00 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:- 28-09-2022

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