

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	27-10-2022	102 ASSAM	Normal IG transaction	0.00	29,75,92,939.00
8	27-10-2022	102 ASSAM	Normal IG transaction	2,29,982.00	0.00
370P	26-10-2022	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 19-OCT-22	0.00	35,89,95,000.00
31	27-10-2022	112 ORISSA	Normal IG transaction	3,99,787.00	0.00
32	27-10-2022	112 ORISSA	Normal IG transaction	0.00	5,07,527.00
590P	25-10-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2022-RL (NRLM_23 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-OCT-22	0.00	8,00,86,000.00
591P	25-10-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2022-RL (NRLM_23 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-OCT-22	0.00	73,71,74,000.00
589P	25-10-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2022-RL (NRLM_23 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 20-OCT-22	0.00	13,61,47,000.00
73	27-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,014,87,40,228.00	0.00
4834	27-10-2022	RBI4 Mumbai Regional Office	Auctions41/2022/28550/11 Net Consideration 7.84% ASSAM SGS 2032	0.00	801,07,42,546.00
13977	27-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 182 NSSF Interest Payment	89,04,800.00	0.00
<b>Total: Rs</b>				1,015,82,74,797.00	962,12,45,012.00
<b>Balance: Rs</b>					53,70,29,785.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 53,70,29,785.00 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:- 28-10-2022

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| 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 |
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