

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2025 Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
175P	15-07-2025	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/8/2025-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 14-JUL-25	0.00	25,83,99,000.00
176P	15-07-2025	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/8/2025-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 14-JUL-25	0.00	167,64,65,000.00
178P	15-07-2025	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/8/2025-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 14-JUL-25	0.00	14,89,96,000.00
591P	16-07-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2025-26(CAPEX)-Part-III-SACE-6 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 16-JUL-25	0.00	199,20,45,000.00
181P	16-07-2025	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/7/2025-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 14-JUL-25	0.00	1,47,00,000.00
25	16-07-2025	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	55,10,14,680.09	0.00
6264	16-07-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 184 NSSF Interest Payment	35,51,600.00	0.00
6265	16-07-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 184 NSSF Principal Payment	7,47,70,000.00	0.00
6266	16-07-2025	RBI12 Nagpur Regional Office	/SL/3358004AM7JXCRY2SR95/ . DISBURSEMENT	0.00	7,70,09,000.00
Total: Rs				62,93,36,280.09	416,76,14,000.00
Balance: Rs				353,82,77,719.91	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 353,82,77,719.91 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:- 17-07-2025

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