

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2022

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
93P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	84,95,21,000.00
277P	31-12-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2021-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 29-DEC-21	0.00	1,36,60,000.00
90P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	60,63,000.00
91P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	50,68,12,000.00
343P	31-12-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-5/2020-PE ENVIRONMENT and FORESTS PROJECT ELEPHANT DATE 31-DEC-21	0.00	1,26,71,600.00
99P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	16,25,17,000.00
100P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	9,37,09,000.00
101P	31-12-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 31-DEC-21	0.00	105,44,03,000.00
96	01-01-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,409,06,66,211.78
17782	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Interest Payment	96,73,100.00	0.00
17783	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Interest Payment	1,71,29,700.00	0.00
17784	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Interest Payment	2,29,63,400.00	0.00
17785	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Interest Payment	4,26,34,600.00	0.00
17786	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Interest Payment	34,84,600.00	0.00
17787	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Interest Payment	1,19,98,500.00	0.00
17788	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 176 NSSF Principal Payment	6,31,50,000.00	0.00
17789	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 122 NSSF Principal Payment	2,71,90,000.00	0.00
17790	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 123 NSSF Principal Payment	3,02,15,000.00	0.00
17791	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 124 NSSF Principal Payment	4,98,65,000.00	0.00
17792	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 125 NSSF Principal Payment	26,20,000.00	0.00
17793	01-01-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 99 NSSF Principal Payment	1,84,25,000.00	0.00
Total: Rs				29,93,48,900.00	1,679,00,22,811.78
Balance: Rs				1,649,06,73,911.78	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,649,06,73,911.78 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:- 03-01-2022

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| 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 |
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