

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
308P	03-01-2023	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.F.No. 22/41/2022-CW-II (e-103999) WOMEN AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 03-JAN-23	0.00	60,72,000.00
563P	03-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 18-37/2020-RFS-III AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-DEC-22	0.00	16,08,00,000.00
564P	03-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 18-37/2020-RFS-III AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-DEC-22	0.00	1,44,00,000.00
565P	03-01-2023	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 18-37/2020-RFS-III AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 30-DEC-22	0.00	2,48,00,000.00
45	28-12-2022	103 BIHAR	Normal IG transaction	2,12,20,992.00	0.00
111	04-01-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	396,20,95,652.74
19214	04-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Interest Payment	4,98,33,200.00	0.00
19215	04-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Interest Payment	2,58,24,800.00	0.00
19216	04-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 149 NSSF Principal Payment	3,27,85,000.00	0.00
19217	04-01-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 191 NSSF Principal Payment	13,59,20,000.00	0.00
<b>Total: Rs</b>				26,55,83,992.00	416,81,67,652.74
<b>Balance: Rs</b>				390,25,83,660.74	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 390,25,83,660.74 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:- 05-01-2023

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 28

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
17	04-01-2023	102 ASSAM	Normal IG transaction	0.00	23,50,63,712.00
18	04-01-2023	102 ASSAM	Normal IG transaction	2,81,206.00	0.00
214	04-01-2023	113 PUNJAB	Normal IG transaction	2,47,703.00	0.00
<b>Total: Rs</b>				5,28,909.00	23,50,63,712.00
<b>Balance: Rs</b>				23,45,34,803.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 23,45,34,803.00 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:- 05-01-2023

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