

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
119P	15-10-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-1426/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 15-OCT-22	0.00	37,49,27,000.00
116P	15-10-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-1426/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 15-OCT-22	0.00	421,85,85,000.00
121P	15-10-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-1426/2015-CD-II WOMEN AND CHILD DEVELOPMENT SAKSHAM ANGANWADIAND POSHAN2.0(UMBRELLA ICDS -ANGAN DATE 15-OCT-22	0.00	65,02,23,000.00
68	15-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	253,76,84,798.00	0.00
Total: Rs				253,76,84,798.00	524,37,35,000.00
Balance: Rs				270,60,50,202.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 270,60,50,202.00 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:- 17-10-2022

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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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