

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
146P	15-10-2022	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 15-OCT-22	0.00	219,19,41,000.00
144P	15-10-2022	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 15-OCT-22	0.00	19,48,09,000.00
145P	15-10-2022	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 15-OCT-22	0.00	33,78,50,000.00
20	17-10-2022	106 KERALA	Normal IG transaction	10,88,375.00	0.00
31	17-10-2022	111 NAGALAND	Normal IG transaction	35,694.00	0.00
822P	17-10-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.54/2022-23 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 17-OCT-22	0.00	368,40,00,000.00
69	17-10-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	465,40,87,933.00	0.00
735	17-10-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	150,00,00,000.00	0.00
13780	17-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 166 NSSF Interest Payment	49,67,600.00	0.00
13781	17-10-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	16,97,59,500.00
<b>Total: Rs</b>				616,01,79,602.00	657,83,59,500.00
<b>Balance: Rs</b>				41,81,79,898.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 41,81,79,898.00 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:- 18-10-2022

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