

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	26-12-2022	102 ASSAM	Normal IG transaction	0.00	25,98,24,266.00
16	26-12-2022	102 ASSAM	Normal IG transaction	2,27,533.00	0.00
25	26-12-2022	106 KERALA	Normal IG transaction	10,59,633.00	0.00
40	26-12-2022	112 ORISSA	Normal IG transaction	6,94,692.00	0.00
827P	26-12-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-3 RURAL DEVELOPMENT DATE 26-DEC-22	0.00	1,559,91,91,370.00
248P	26-12-2022	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CW-II-22/49/2015-CW-II WOMEN AND CHILD DEVELOPMENT MISSION VATSALYA (CHILD PROTECTION SERVICES AND CH DATE 22-DEC-22	0.00	11,81,000.00
94	26-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,119,88,13,323.60	0.00
35	26-12-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	881,24,00,000.00
17900	26-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Interest Payment	71,16,500.00	0.00
17901	26-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Principal Payment	4,99,40,000.00	0.00
17902	26-12-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	12,12,63,900.00
Total: Rs				2,125,78,51,681.60	2,479,38,60,536.00
Balance: Rs				353,60,08,854.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 353,60,08,854.40 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:- 27-12-2022

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| <p>1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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