

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
296P	30-12-2022	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 30-DEC-22	0.00	76,26,09,000.00
297P	30-12-2022	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 30-DEC-22	0.00	49,47,73,000.00
298P	30-12-2022	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 30-DEC-22	0.00	43,97,30,000.00
97	31-12-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	285,45,20,592.00	0.00
18047	31-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Interest Payment	88,92,000.00	0.00
18048	31-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Interest Payment	74,64,200.00	0.00
18049	31-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Principal Payment	6,24,00,000.00	0.00
18050	31-12-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Principal Payment	5,23,80,000.00	0.00
Total: Rs				298,56,56,792.00	615,00,69,000.00
Balance: Rs				316,44,12,208.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 316,44,12,208.00 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:- 02-01-2023

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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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