

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2022

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	11-11-2022	111 NAGALAND	Normal IG transaction	1,94,418.00	0.00
49P	10-11-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 28-OCT-22	0.00	1,94,63,500.00
35	11-11-2022	130 TELANGANA	Normal IG transaction	46,942.00	0.00
660P	11-11-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/C)-Assam-2 RURAL DEVELOPMENT DATE 10-NOV-22	0.00	755,42,78,000.00
53P	11-11-2022	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2022-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 04-NOV-22	0.00	87,52,500.00
55	11-11-2022	116 WEST BENGAL	Normal IG transaction	1,71,63,944.00	0.00
79	11-11-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	713,96,99,718.80	0.00
28	11-11-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	75,06,00,000.00
15463	11-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Interest Payment	3,03,02,600.00	0.00
15464	11-11-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 30 NSSF Principal Payment	2,12,65,000.00	0.00
Total: Rs				720,86,72,622.80	833,30,94,000.00
Balance: Rs				112,44,21,377.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 112,44,21,377.20 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:- 14-11-2022

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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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