

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2021 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
385P	21-01-2021	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(22)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 15-JAN-21	0.00	41,30,000.00
144	21-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,166,47,54,525.60	0.00
117	21-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,082,26,00,000.00
Total: Rs				1,166,47,54,525.60	1,082,67,30,000.00
Balance: Rs					83,80,24,525.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 83,80,24,525.60 DB 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:- 22-01-2021

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