

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
201P	03-09-2020	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2020-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-AUG-20	0.00	10,98,21,000.00
16	01-09-2020	111 NAGALAND	Normal IG transaction	13,309.00	0.00
17	01-09-2020	111 NAGALAND	Normal IG transaction	5,83,676.00	0.00
76	03-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,121,56,87,263.00	0.00
64	03-09-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,457,08,00,000.00
691	03-09-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	7,80,000.00	0.00
<b>Total: Rs</b>				1,121,70,64,248.00	1,468,06,21,000.00
<b>Balance: Rs</b>				346,35,56,752.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 346,35,56,752.00 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:- 04-09-2020

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