

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	27-05-2022	124 CHATTISGARH	Normal IG transaction	40,190.00	0.00
60P	27-05-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2022-23 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 26-MAY-22	0.00	6,42,26,000.00
3	27-05-2022	130 TELANGANA	Normal IG transaction	45,867.00	0.00
31	27-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	112,85,15,126.20	0.00
20	27-05-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	528,04,00,000.00
141	27-05-2022	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	200,00,00,000.00	0.00
<b>Total: Rs</b>				312,86,01,183.20	534,46,26,000.00
<b>Balance: Rs</b>				221,60,24,816.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 221,60,24,816.80 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:- 30-05-2022

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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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