

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JULY 2022

Memo No: 5

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
376P	06-07-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.7/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 06-JUL-22	0.00	407,50,00,000.00
18P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-JUN-22	0.00	11,550.00
19P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-JUN-22	0.00	14,700.00
20P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-JUN-22	0.00	15,750.00
22P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-JUN-22	0.00	17,325.00
21P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-JUN-22	0.00	18,405.00
23P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-JUN-22	0.00	13,125.00
24P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-JUN-22	0.00	14,175.00
26P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	7,875.00
25P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	16,830.00
28P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	21,000.00
29P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	27,835.00
27P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	14,195.00
30P	05-07-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUL-22	0.00	23,635.00
5	06-07-2022	121 MIZORAM	Normal IG transaction	18,93,652.00	0.00
7	06-07-2022	120 TRIPURA	Normal IG transaction	8,68,931.00	0.00
40	06-07-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,243,06,57,582.20	0.00
2079	06-07-2022	RBI4 Mumbai Regional Office	Auctions41/2022/27989/8 Net Consideration 7.82% ASSAM SDL 2032	0.00	1,000,81,22,000.00
6900	06-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 36 NSSF Interest Payment	1,85,25,000.00	0.00
6901	06-07-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 36 NSSF Principal Payment	1,30,00,000.00	0.00
6902	06-07-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	2,88,37,000.00
Total: Rs				1,246,49,45,165.20	1,411,21,75,400.00
Balance: Rs				164,72,30,234.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 164,72,30,234.80 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:- 07-07-2022

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