

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2022

Memo No: 29

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
37	04-04-2022	118 HIMACHAL PRADESH	Normal IG transaction	19,92,115.00	0.00
51	07-04-2022	107 MADHYA PRADESH	Normal IG transaction	60,665.00	0.00
43	07-04-2022	115 UTTAR PRADESH	Normal IG transaction	88,56,873.00	0.00
<b>Total: Rs</b>				1,09,09,653.00	0.00
<b>Balance: Rs</b>					1,09,09,653.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,09,09,653.00 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:- 08-04-2022

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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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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2022

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21P	07-04-2022	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.1/2022-23 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 07-APR-22	0.00	407,50,00,000.00
1P	07-04-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	20,505.00
3P	07-04-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	13,710.00
2P	07-04-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	20,080.00
4P	07-04-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-APR-22	0.00	17,860.00
4	07-04-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,811,18,13,218.40	0.00
3	07-04-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,924,38,00,000.00
<b>Total: Rs</b>				1,811,18,13,218.40	2,331,88,72,155.00
<b>Balance: Rs</b>				520,70,58,936.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 520,70,58,936.60 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:- 08-04-2022

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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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