

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2020

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
21	07-09-2020	110 KARNATAKA	Normal IG transaction	1,65,290.00	0.00
12	07-09-2020	118 HIMACHAL PRADESH	Normal IG transaction	3,98,252.00	0.00
Total: Rs				5,63,542.00	0.00
Balance: Rs					5,63,542.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 5,63,542.00 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:- 08-09-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
29P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 10-JUL-20	0.00	10,500.00
31P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 13-JUL-20	0.00	6,300.00
33P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 20-JUL-20	0.00	9,490.00
34P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-JUL-20	0.00	6,845.00
38P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 25-JUL-20	0.00	8,935.00
28P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-e govcell CORPORATE AFFAIRS DATE 24-AUG-20	0.00	7,360.00
39P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 31-JUL-20	0.00	4,725.00
36P	07-09-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-20	0.00	3,675.00
49	07-09-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	22,87,88,403.29
10744	07-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 37 NSSF Interest Payment	3,68,78,500.00	0.00
10745	07-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 37 NSSF Principal Payment	2,28,35,000.00	0.00
705	07-09-2020	RBI99 CAS Nagpur	MANAGEMENT COMMISSION ASSAM COMMISSION SI: 2635	4,20,51,000.00	0.00
Total: Rs				10,17,64,500.00	22,88,46,233.29
Balance: Rs				12,70,81,733.29	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,70,81,733.29 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:- 08-09-2020

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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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