

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2022

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
33P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 02-FEB-22	0.00	6,300.00
34P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-DEC-21	0.00	13,650.00
35P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-DEC-21	0.00	15,235.00
36P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-DEC-21	0.00	10,005.00
38P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-JAN-22	0.00	13,700.00
37P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-DEC-21	0.00	12,075.00
40P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-JAN-22	0.00	5,260.00
39P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-JAN-22	0.00	16,820.00
42P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-JAN-22	0.00	14,730.00
44P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-FEB-22	0.00	14,175.00
43P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-JAN-22	0.00	12,075.00
45P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 07-FEB-22	0.00	12,610.00
41P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-JAN-22	0.00	11,570.00
46P	08-02-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 07-FEB-22	0.00	19,980.00
230P	08-02-2022	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.57/2021-2022 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 07-FEB-22	0.00	1,16,81,000.00
139	09-02-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	199,75,64,725.20	0.00
9769	09-02-2022	RBI4 Mumbai Regional Office	Auctions41/2021/27296/27 Net Consideration 7.32% ASSAM SDL 2032	0.00	600,83,86,700.00
21172	09-02-2022	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	16,82,24,700.00
Total: Rs				199,75,64,725.20	618,84,70,585.00
Balance: Rs				419,09,05,859.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 419,09,05,859.80 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:- 10-02-2022

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| 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 |
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