

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2021

Memo No: 9

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11	10-11-2021	102 ASSAM	Normal IG transaction	0.00	18,68,80,524.00
12	10-11-2021	102 ASSAM	Normal IG transaction	15,125.00	0.00
19P	08-11-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-SEP-21	0.00	13,660.00
21P	08-11-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-OCT-21	0.00	13,247.00
22P	08-11-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-OCT-21	0.00	11,025.00
23P	08-11-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-NOV-21	0.00	12,075.00
20P	08-11-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-SEP-21	0.00	8,065.00
751P	10-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-759 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-NOV-21	0.00	17,60,31,000.00
750P	10-11-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2021-760 EXPENDITURE Additional Central Assistance for Externally Aided DATE 10-NOV-21	0.00	158,42,79,000.00
106	10-11-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,866,11,45,832.00	0.00
83	10-11-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,734,91,00,000.00
817	10-11-2021	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	75,00,00,000.00	0.00
7272	10-11-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26774/1 Net Consideration 5.25% ASSAM SDL 2024	0.00	500,12,80,060.00
7273	10-11-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26775/57 Net Consideration 6.94% ASSAM SDL 2031	0.00	500,18,44,608.00
Total: Rs				2,941,11,60,957.00	2,929,94,73,264.00
Balance: Rs					11,16,87,693.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 11,16,87,693.00 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:- 11-11-2021

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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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