

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2020

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-MAY-20	0.00	8,410.00
15P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-MAY-20	0.00	4,725.00
16P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-MAY-20	0.00	12,610.00
17P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-MAY-20	0.00	9,460.00
19P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/168/2019-eGovCell CORPORATE AFFAIRS DATE 01-JUN-20	0.00	7,875.00
18P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-MAY-20	0.00	7,370.00
21P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	8,265.00
22P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	11,750.00
20P	10-06-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 04-JUN-20	0.00	12,600.00
4P	11-06-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2020-21/1750-53 ROAD TRANSPORT & HIGHWAYS DATE 11-JUN-20	0.00	64,62,540.00
235P	11-06-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-247 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-JUN-20	0.00	1,70,05,000.00
236P	11-06-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-248 EXPENDITURE Additional Central Assistance for Externally Aided DATE 11-JUN-20	0.00	15,30,37,000.00
1	11-06-2020	122 ARUNACHAL PRADESH	Normal IG transaction	73,247.00	0.00
25	11-06-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	84,58,85,577.40
<b>Total: Rs</b>				73,247.00	102,24,73,182.40
<b>Balance: Rs</b>				102,23,99,935.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 102,23,99,935.40 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:- 12-06-2020

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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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