

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 10

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|---|--|--------------------|--------------------|
| 7P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22 | 0.00 | 13,660.00 |
| 5P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 27-APR-22 | 0.00 | 21,575.00 |
| 14P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 06-MAY-22 | 0.00 | 18,980.00 |
| 17P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 09-MAY-22 | 0.00 | 16,295.00 |
| 10P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22 | 0.00 | 13,700.00 |
| 53P | 12-05-2022 | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.22/2022-23 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 10-MAY-22 | 0.00 | 3,55,90,000.00 |
| 11P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 28-APR-22 | 0.00 | 23,665.00 |
| 13P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-APR-22 | 0.00 | 16,295.00 |
| 15P | 11-05-2022 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-MAY-22 | 0.00 | 14,245.00 |
| 3 | 12-05-2022 | 111 NAGALAND | Normal IG transaction | 34,932.00 | 0.00 |
| 23 | 12-05-2022 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,497,57,38,547.00 | 0.00 |
| 15 | 12-05-2022 | RBI99 CAS Nagpur | Maturity of 14 days intermediary treasury bills | 0.00 | 1,537,91,00,000.00 |
| Total: Rs | | | | 1,497,57,73,479.00 | 1,541,48,28,415.00 |
| Balance: Rs | | | | 43,90,54,936.00 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,90,54,936.00 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:- 13-05-2022

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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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