

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1	13-05-2022	119 MANIPUR	Normal IG transaction	2,27,327.00	0.00
2	13-05-2022	119 MANIPUR	Normal IG transaction	2,38,339.00	0.00
5	12-05-2022	115 UTTAR PRADESH	Normal IG transaction	47,31,533.00	0.00
16P	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	14,175.00
24	13-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	527,76,64,752.80	0.00
16	13-05-2022	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	587,71,00,000.00
<b>Total: Rs</b>				528,28,61,951.80	587,71,14,175.00
<b>Balance: Rs</b>				59,42,52,223.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 59,42,52,223.20 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:- 16-05-2022

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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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