

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2022

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	13-12-2022	102 ASSAM	Normal IG transaction	3,12,034.00	0.00
13	13-12-2022	102 ASSAM	Normal IG transaction	0.00	26,16,30,751.00
1P	13-12-2022	753 MIN OF PETROLEUM & NATURAL GAS	Normal IG transaction SANCTION NO.Expl-13022(13)/1/2020 -EXPL-I-PNG PETROLEUM AND NATURAL GAS PAYMENT OF DIFFERENTIAL ROYALTY TO STATE GOVERNMENT DATE 09-DEC-22	0.00	36,11,961.00
37	13-12-2022	111 NAGALAND	Normal IG transaction	2,72,764.00	0.00
20	13-12-2022	126 UTTARAKHAND	Normal IG transaction	14,72,718.00	0.00
31P	12-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 12-SEP-22	0.00	1,575.00
33P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 13-SEP-22	0.00	17,325.00
34P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 19-SEP-22	0.00	15,750.00
35P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 21-SEP-22	0.00	16,800.00
36P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 23-SEP-22	0.00	18,900.00
38P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 20-OCT-22	0.00	15,060.00
37P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-OCT-22	0.00	23,655.00
39P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 26-OCT-22	0.00	29,820.00
41P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 24-NOV-22	0.00	17,335.00
42P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 01-DEC-22	0.00	8,400.00
40P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 22-NOV-22	0.00	17,880.00
43P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 01-DEC-22	0.00	42,535.00
44P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 07-DEC-22	0.00	19,950.00
45P	13-12-2022	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 07-DEC-22	0.00	20,475.00
101	13-12-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	30,60,75,842.19
<b>Total: Rs</b>				20,57,516.00	57,15,84,014.19
<b>Balance: Rs</b>				56,95,26,498.19	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 56,95,26,498.19 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:- 14-12-2022

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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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