

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
58P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-FEB-21	0.00	17,850.00
59P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 16-FEB-21	0.00	8,410.00
60P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	11,550.00
61P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	19,505.00
62P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-FEB-21	0.00	22,629.00
63P	16-03-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 24-FEB-21	0.00	17,345.00
163	17-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	507,51,69,699.60	0.00
136	17-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	281,89,00,000.00
8467	17-03-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25537/1 Net Consideration 6.43% ASSAM SDL 2026	0.00	500,00,00,000.00
23181	17-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Interest Payment	4,03,78,800.00	0.00
23182	17-03-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 52 NSSF Principal Payment	4,80,70,000.00	0.00
23183	17-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	5,57,60,000.00
Total: Rs				516,36,18,499.60	787,47,57,289.00
Balance: Rs				271,11,38,789.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 271,11,38,789.40 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:- 18-03-2021

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| 1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029
2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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