

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2022

Memo No: 13

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6P	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	22,615.00
8P	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	21,635.00
9P	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	9,490.00
12P	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	11,600.00
1	17-05-2022	120 TRIPURA	Normal IG transaction	0.00	1,59,597.00
2	17-05-2022	120 TRIPURA	Normal IG transaction	4,81,007.00	0.00
25	17-05-2022	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	11,43,40,740.80	0.00
3136	17-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 155 NSSF Interest Payment	87,95,800.00	0.00
3137	17-05-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 155 NSSF Principal Payment	54,46,300.00	0.00
Total: Rs				12,90,63,847.80	2,24,937.00
Balance: Rs					12,88,38,910.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 12,88,38,910.80 DB 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:- 18-05-2022

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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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