

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
25P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 29-NOV-21	0.00	21,565.00
24P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-NOV-21	0.00	20,515.00
26P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 30-NOV-21	0.00	14,740.00
28P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	21,605.00
27P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	12,085.00
29P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 21-DEC-21	0.00	12,600.00
31P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-DEC-21	0.00	13,125.00
30P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCel CORPORATE AFFAIRS DATE 22-DEC-21	0.00	24,695.00
32P	23-12-2021	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 22-DEC-21	0.00	7,350.00
92	24-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	95,58,15,300.00
17426	24-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Interest Payment	94,88,600.00	0.00
17427	24-12-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 172 NSSF Principal Payment	4,99,40,000.00	0.00
17428	24-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	39,59,000.00
<b>Total: Rs</b>				5,94,28,600.00	95,99,22,580.00
<b>Balance: Rs</b>				90,04,93,980.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 90,04,93,980.00 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:- 27-12-2021

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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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