

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2023

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
26	28-03-2023	102 ASSAM	Normal IG transaction	74,02,54,985.00	0.00
25	28-03-2023	102 ASSAM	Normal IG transaction	0.00	27,36,80,375.00
54P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 01-MAR-23	0.00	18,385.00
51P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 15-FEB-23	0.00	18,900.00
47P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 07-MAR-23	0.00	21,545.00
48P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 10-MAR-23	0.00	19,970.00
49P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 01-MAR-23	0.00	16,810.00
53P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 15-FEB-23	0.00	22,060.00
46P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-MAR-23	0.00	18,900.00
50P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-MAR-23	0.00	11,045.00
52P	23-03-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 13-MAR-23	0.00	22,070.00
54	28-03-2023	111 NAGALAND	Normal IG transaction	36,712.00	0.00
56	28-03-2023	112 ORISSA	Normal IG transaction	11,62,926.00	0.00
40	24-03-2023	117 MEGHALAYA	Normal IG transaction	92,94,302.00	0.00
24	28-03-2023	121 MIZORAM	Normal IG transaction	26,61,480.00	0.00
217	28-03-2023	113 PUNJAB	Normal IG transaction	1,89,190.00	0.00
148	28-03-2023	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,591,04,29,883.84
25331	28-03-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	9,78,02,200.00
Total: Rs				75,35,99,595.00	2,628,20,82,143.84
Balance: Rs				2,552,84,82,548.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,552,84,82,548.84 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:- 29-03-2023

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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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