

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2023

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27P	08-06-2023	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K/11011/02/2022-WDC2.0/Assam S. No 4 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 05-JUN-23	0.00	99,00,000.00
1P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 11-APR-23	0.00	23,100.00
2P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 11-APR-23	0.00	13,125.00
7P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-MAY-23	0.00	18,385.00
17P	06-06-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 11-APR-23	0.00	18,405.00
10P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-MAY-23	0.00	18,910.00
11P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 18-MAY-23	0.00	26,815.00
12P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 18-MAY-23	0.00	14,175.00
13P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 18-MAY-23	0.00	24,150.00
14P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 18-MAY-23	0.00	16,305.00
9P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 17-MAY-23	0.00	21,000.00
15P	31-05-2023	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/05/2022-eGovCell CORPORATE AFFAIRS DATE 18-MAY-23	0.00	28,875.00
287P	09-06-2023	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2023-295 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 09-JUN-23	0.00	71,95,000.00
15387	09-06-2023	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	353,53,00,000.00
4652	09-06-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 171 NSSF Interest Payment	36,16,700.00	0.00
4653	09-06-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 188 NSSF Interest Payment	1,53,30,200.00	0.00
4654	09-06-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 187 NSSF Interest Payment	1,48,55,600.00	0.00
4655	09-06-2023	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 189 NSSF Interest Payment	1,28,45,000.00	0.00
4656	09-06-2023	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	7,88,49,200.00
<b>Total: Rs</b>				4,66,47,500.00	363,14,67,445.00
<b>Balance: Rs</b>				358,48,19,945.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 358,48,19,945.00 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:- 12-06-2023

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