

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
474P	30-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/04/2016-RURBAN(347041)(SI.No.06) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 29-SEP-22	0.00	28,76,50,000.00
495P	30-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RL (NRETP-6) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 30-SEP-22	0.00	12,38,92,000.00
516P	30-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/c)-Assam(1/A) RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-SEP-22	0.00	248,61,00,000.00
517P	30-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2022-RH(A/c)-Assam(1/B) RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-SEP-22	0.00	421,11,00,000.00
19722	01-10-2022	RBI99 CAS Nagpur	Repayment of Loans and Advances - SPECIAL DRAWING FACILITY	196,14,00,000.00	0.00
12450	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 91 NSSF Interest Payment	91,32,400.00	0.00
12451	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 92 NSSF Interest Payment	1,44,60,400.00	0.00
12452	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 101 NSSF Interest Payment	2,18,99,400.00	0.00
12453	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 127 NSSF Interest Payment	5,76,62,200.00	0.00
12454	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 146 NSSF Interest Payment	2,49,43,200.00	0.00
12455	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 101 NSSF Principal Payment	2,88,15,000.00	0.00
12456	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 91 NSSF Principal Payment	1,73,95,000.00	0.00
12457	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 92 NSSF Principal Payment	2,17,45,000.00	0.00
12458	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 127 NSSF Principal Payment	4,33,55,000.00	0.00
12459	01-10-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 146 NSSF Principal Payment	1,64,10,000.00	0.00
678	01-10-2022	RBI99 CAS Nagpur	Interest Posted for SWM 01-09-2022 TO 30-09-2022 IGTA A/C01585401002	44,20,422.19	0.00
<b>Total: Rs</b>				222,16,38,022.19	710,87,42,000.00
<b>Balance: Rs</b>				488,71,03,977.81	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 488,71,03,977.81 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:- 03-10-2022

- |   |
|---|
| 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 |
|---|