

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2022

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	05-09-2022	114 RAJASTHAN	Normal IG transaction	6,21,928.00	0.00
12	05-09-2022	110 KARNATAKA	Normal IG transaction	3,47,591.00	0.00
Total: Rs				9,69,519.00	0.00
Balance: Rs					9,69,519.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,69,519.00 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:- 06-09-2022

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 4

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
273P	05-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 28-JUN-22	0.00	13,02,60,000.00
269P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 28-JUN-22	0.00	90,57,000.00
274P	05-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 28-JUN-22	0.00	5,94,34,000.00
270P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 28-JUN-22	0.00	3,27,14,000.00
266P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 28-JUN-22	0.00	43,24,000.00
267P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 28-JUN-22	0.00	2,56,71,000.00
268P	02-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 28-JUN-22	0.00	49,89,000.00
272P	05-09-2022	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 28-JUN-22	0.00	23,24,000.00
13999	05-09-2022	RBI99 CAS Nagpur	Grant of Loans and Advances - SPECIAL DRAWING FACILITY	0.00	606,48,00,000.00
10969	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 89 NSSF Interest Payment	2,14,39,600.00	0.00
10970	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 61 NSSF Interest Payment	1,05,02,600.00	0.00
10971	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 170 NSSF Interest Payment	45,77,100.00	0.00
10972	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 194 NSSF Interest Payment	9,69,98,800.00	0.00
10973	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 89 NSSF Principal Payment	1,41,05,000.00	0.00
10974	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 61 NSSF Principal Payment	2,00,05,000.00	0.00
10975	05-09-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 170 NSSF Principal Payment	3,21,20,000.00	0.00
516	05-09-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
517	05-09-2022	RBI99 CAS Nagpur	Manual Recovery Floatation charges	10,40,000.00	0.00
Total: Rs				20,18,28,100.00	633,35,73,000.00
Balance: Rs				613,17,44,900.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 613,17,44,900.00 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:- 06-09-2022

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