

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2022

Memo No: 13

| ADV NO.            | ADVISE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------------|---|------------------|------------------|
| 387P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 8,16,32,000.00   |
| 391P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 15,13,92,000.00  |
| 390P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 3,18,05,000.00   |
| 392P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 1,84,21,000.00   |
| 393P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 53,88,000.00     |
| 394P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 1,90,52,000.00   |
| 395P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 31,19,000.00     |
| 396P               | 15-09-2022  | 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 15-SEP-22                               | 0.00             | 1,01,48,000.00   |
| 15                 | 16-09-2022  | 110 KARNATAKA                      | Normal IG transaction   | 3,37,917.00      | 0.00             |
| 188P               | 16-09-2022  | 707 MIN. OF URBAN DEVELOPMENT      | Normal IG transaction SANCTION NO.I-14011/26/2016-HFA-V (FTS-9035593) Ministry of Housing and Urban Affairs STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 16-SEP-22       | 0.00             | 7,81,68,831.00   |
| 272P               | 16-09-2022  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/06/2022-23/NHM-FinanceFTS-8170506 HEALTH and FAMILY WELFARE Flexible Pool for RCH & Health System Strengthenin DATE 16-SEP-22 | 0.00             | 403,93,00,000.00 |
| 68                 | 16-09-2022  | RBI99 CAS Nagpur                   | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00             | 238,25,91,772.60 |
| 575                | 16-09-2022  | RBI99 CAS Nagpur                   | GST for Floatation Charges  | 1,87,200.00      | 0.00             |
| 576                | 16-09-2022  | RBI99 CAS Nagpur                   | Manual Recovery Floatation charges  | 10,40,000.00     | 0.00             |
| <b>Total: Rs</b>   |             |                                    |   | 15,65,117.00     | 682,10,17,603.60 |
| <b>Balance: Rs</b> |             |                                    |   | 681,94,52,486.60 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 681,94,52,486.60 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:- 17-09-2022

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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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