

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2023

Memo No: 21

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|------------------------------------|---|------------------|------------------|
| 1037P              | 27-01-2023  | 766 Ministry of Rural Development  | Normal IG transaction SANCTION NO.No. K-11011/02/2022-WDC-2.0 / Assam S.No. 7 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-JAN-23 | 0.00             | 5,00,00,000.00   |
| 1038P              | 27-01-2023  | 766 Ministry of Rural Development  | Normal IG transaction SANCTION NO.No. K-11011/02/2022-WDC-2.0 / Assam S.No. 8 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-JAN-23 | 0.00             | 3,35,00,000.00   |
| 1036P              | 27-01-2023  | 766 Ministry of Rural Development  | Normal IG transaction SANCTION NO.No. K-11011/02/2022-WDC-2.0 / Assam S.No. 6 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 25-JAN-23 | 0.00             | 18,66,00,000.00  |
| 33                 | 25-01-2023  | 108 TAMILNADU                      | Normal IG transaction   | 3,08,166.00      | 0.00             |
| 616P               | 27-01-2023  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 23-JAN-23                            | 0.00             | 21,23,28,000.00  |
| 617P               | 27-01-2023  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 23-JAN-23                            | 0.00             | 1,81,55,000.00   |
| 618P               | 27-01-2023  | 767 MINISTRY OF AGRICULTURE        | Normal IG transaction SANCTION NO.20-18/2017-NFSM (CA -V) AGRICULTURE Food and Nutrition Security (Krishionnati Yojana) DATE 23-JAN-23                            | 0.00             | 3,26,25,000.00   |
| 1019P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 20,24,09,000.00  |
| 1018P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 3,57,35,000.00   |
| 1017P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 43,12,80,000.00  |
| 1022P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 3,06,09,000.00   |
| 1021P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 43,27,000.00     |
| 1020P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 12,91,87,000.00  |
| 1023P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 1,57,42,000.00   |
| 1024P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 1,40,61,000.00   |
| 1025P              | 25-01-2023  | 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 17-JAN-23                         | 0.00             | 25,16,000.00     |
| 408P               | 27-01-2023  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-F/FTS-2148704 HEALTH and FAMILY WELFARE Infrastructure Maintenance DATE 24-JAN-23                        | 0.00             | 59,72,42,000.00  |
| 1043P              | 27-01-2023  | 766 Ministry of Rural Development  | Normal IG transaction SANCTION NO.G-20011/1/2015-RL (C. No. 343979)-10 RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-JAN-23             | 0.00             | 6,37,36,000.00   |
| 121                | 27-01-2023  | RBI99 CAS Nagpur                   | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00             | 125,68,55,603.28 |
| 20008              | 27-01-2023  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Interest Payment   | 1,82,40,000.00   | 0.00             |
| 20009              | 27-01-2023  | RBI12 Nagpur Regional Office       | ASSAM 9.5% NSSF SPL ASSAM 177 NSSF Principal Payment  | 12,80,00,000.00  | 0.00             |
| 20010              | 27-01-2023  | RBI12 Nagpur Regional Office       | . . DISBURSEMENT  | 0.00             | 5,42,31,200.00   |
| <b>Total: Rs</b>   |             |                                    |   | 14,65,48,166.00  | 337,11,38,803.28 |
| <b>Balance: Rs</b> |             |                                    |   | 322,45,90,637.28 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 322,45,90,637.28 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

**ADJUSTING TRANSACTIONS**

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Code: 102

Clearance: JANUARY 2023

Memo No: 21

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|---------|-------------|------------|-------------------------|-------------|--------------|
|---------|-------------|------------|-------------------------|-------------|--------------|

p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 30-01-2023

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| <ol style="list-style-type: none"><li>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</li><li>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</li></ol> |
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