

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
650P	29-09-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 28-SEP-21	0.00	293,75,00,000.00
380P	24-09-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.18-37/2020-RFS-III AGRICULTURE PRADHAN MANTRI KRISHI SINCHAYI YOJANA (PMKSY) DATE 24-SEP-21	0.00	3,84,00,000.00
17	29-09-2021	116 WEST BENGAL	Normal IG transaction	2,27,93,289.00	0.00
17	28-09-2021	120 TRIPURA	Normal IG transaction	26,65,573.00	0.00
661P	29-09-2021	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 22-SEP-21	0.00	44,07,21,000.00
658P	29-09-2021	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 22-SEP-21	0.00	8,05,40,000.00
659P	29-09-2021	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 22-SEP-21	0.00	14,73,20,000.00
660P	29-09-2021	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 22-SEP-21	0.00	3,09,50,000.00
655P	29-09-2021	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 22-SEP-21	0.00	1,03,38,000.00
656P	29-09-2021	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 22-SEP-21	0.00	1,81,74,000.00
657P	29-09-2021	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 22-SEP-21	0.00	53,16,000.00
653P	29-09-2021	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 22-SEP-21	0.00	55,06,000.00
654P	29-09-2021	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 22-SEP-21	0.00	16,92,000.00
90	29-09-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,383,34,47,875.60	0.00
73	29-09-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,634,28,00,000.00
6256	29-09-2021	RBI4 Mumbai Regional Office	Auctions41/2021/26547/9 Net Consideration 6.85% ASSAM SDL 2031	0.00	600,38,64,035.00
11522	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Interest Payment	35,59,500.00	0.00
11523	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Interest Payment	3,92,81,600.00	0.00
11524	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Interest Payment	5,79,12,000.00	0.00
11525	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	2,90,27,300.00	0.00
11526	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Principal Payment	84,75,000.00	0.00
11527	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Principal Payment	2,95,35,000.00	0.00
11528	29-09-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Principal Payment	3,81,00,000.00	0.00
<b>Total: Rs</b>				2,406,47,97,137.60	2,606,31,21,035.00
<b>Balance: Rs</b>				199,83,23,897.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 199,83,23,897.40 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:- 30-09-2021

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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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