

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 9

| ADV NO.            | ADVICE DATE | ADVISED BY                        | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|--------------------|-------------|-----------------------------------|--|------------------|------------------|
| 699P               | 12-05-2020  | 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 11-MAY-20  | 0.00             | 35,39,64,000.00  |
| 701P               | 12-05-2020  | 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 11-MAY-20  | 0.00             | 94,58,000.00     |
| 700P               | 12-05-2020  | 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 11-MAY-20  | 0.00             | 5,70,71,000.00   |
| 54P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.I-14011/26/2016-HFA-V (Computer No. 9035593) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20 | 0.00             | 1,41,65,712.00   |
| 44P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS-9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 6,72,00,000.00   |
| 45P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/52/2019-HFA -V-UD (FTS 9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 11,78,40,000.00  |
| 50P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/52/2019-HFA -V-UD (FTS 9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 3,06,00,000.00   |
| 46P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-DU (FTS 9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 8,37,00,000.00   |
| 48P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS 9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 39,40,000.00     |
| 52P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/62/2019-HFA -V-UD (FTS 9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 3,28,80,000.00   |
| 47P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/107/2019-HFA-V-UD (FTS 9081429) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 38,47,20,000.00  |
| 49P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-DU (FTS 9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 1,55,40,000.00   |
| 53P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/93/2019-HFA -V-DU (FTS 9077207) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 3,65,40,000.00   |
| 51P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11012/107/2019-HFA-V-UD (FTS 9081429) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20      | 0.00             | 2,89,80,000.00   |
| 60P                | 08-05-2020  | 707 MIN. OF URBAN DEVELOPMENT     | Normal IG transaction SANCTION NO.N-11011/49/2017/HFA -I/V (FTS 9033058) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 05-MAY-20       | 0.00             | 35,54,280.00     |
| 14                 | 12-05-2020  | RBI99 CAS Nagpur                  | Rediscounting of 14 days Intermediate Treasury Bills   | 0.00             | 229,33,75,804.11 |
| <b>Total: Rs</b>   |             |                                   |  | 0.00             | 353,35,28,796.11 |
| <b>Balance: Rs</b> |             |                                   |  | 353,35,28,796.11 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 353,35,28,796.11 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:- 13-05-2020

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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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