

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 17

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|--------------------|--------------------|
| 163P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 33,30,56,000.00 |
| 164P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 10,50,25,000.00 |
| 165P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 4,79,20,000.00 |
| 167P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 87,29,000.00 |
| 166P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 3,15,27,000.00 |
| 170P | 19-06-2021 | 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 18-JUN-21 | 0.00 | 23,46,000.00 |
| 189P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.13 EXPENDITURE DATE 21-JUN-21 | 0.00 | 302,86,00,000.00 |
| 190P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.14 EXPENDITURE DATE 21-JUN-21 | 0.00 | 307,76,00,000.00 |
| 191P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.15 EXPENDITURE DATE 21-JUN-21 | 0.00 | 480,48,00,000.00 |
| 192P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.16 EXPENDITURE DATE 21-JUN-21 | 0.00 | 89,85,00,000.00 |
| 193P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.17 EXPENDITURE DATE 21-JUN-21 | 0.00 | 43,51,00,000.00 |
| 194P | 21-06-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.18 EXPENDITURE DATE 21-JUN-21 | 0.00 | 92,00,000.00 |
| 137P | 21-06-2021 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21 | 0.00 | 3,61,00,000.00 |
| 138P | 21-06-2021 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21 | 0.00 | 64,00,000.00 |
| 139P | 21-06-2021 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21 | 0.00 | 6,29,00,000.00 |
| 140P | 21-06-2021 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21 | 0.00 | 1,11,00,000.00 |
| 42 | 21-06-2021 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,272,49,05,083.00 | 0.00 |
| Total: Rs | | | | 1,272,49,05,083.00 | 1,289,89,03,000.00 |
| Balance: Rs | | | | 17,39,97,917.00 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 17,39,97,917.00 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:- 22-06-2021

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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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