

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2019

Memo No: 19

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|------------------------------------|---|--------------------|--------------------|
| 11 | 25-11-2019 | 102 ASSAM | Normal IG transaction | 0.00 | 12,91,82,822.00 |
| 12 | 25-11-2019 | 102 ASSAM | Normal IG transaction | 1,96,776.00 | 0.00 |
| 512P | 22-11-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 21-NOV-19 | 0.00 | 558,66,27,150.00 |
| 511P | 22-11-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-17024/3/2018-RC RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA (PMGSY) DATE 21-NOV-19 | 0.00 | 28,83,72,850.00 |
| 1015P | 22-11-2019 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2019-1062 EXPENDITURE Additional Central Assistance for Externally Aided DATE 22-NOV-19 | 0.00 | 13,81,77,000.00 |
| 513P | 25-11-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/C)-1A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 25-NOV-19 | 0.00 | 58,50,00,000.00 |
| 514P | 25-11-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-12013/01/2019-RH(A/C)-1-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 25-NOV-19 | 0.00 | 713,59,61,400.00 |
| 1115P | 25-11-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/55 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-NOV-19 | 0.00 | 4,18,00,000.00 |
| 1116P | 25-11-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/56 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-NOV-19 | 0.00 | 46,00,000.00 |
| 1117P | 25-11-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/57 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-NOV-19 | 0.00 | 37,00,000.00 |
| 1119P | 25-11-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/59 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-NOV-19 | 0.00 | 65,00,000.00 |
| 1120P | 25-11-2019 | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.F.No.G.27018/02/2019 -NHM-F-NCD/60 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 21-NOV-19 | 0.00 | 7,00,000.00 |
| 93 | 25-11-2019 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 1,089,10,86,544.80 | 0.00 |
| Total: Rs | | | | 1,089,12,83,320.80 | 1,392,06,21,222.00 |
| Balance: Rs | | | | 302,93,37,901.20 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 302,93,37,901.20 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:- 25-11-2019

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