

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 20

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
55P	25-02-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2019-20/11 ROAD TRANSPORT & HIGHWAYS DATE 13-FEB-20	0.00	2,45,77,722.00
26	26-02-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
257P	26-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.65/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 21-FEB-20	0.00	3,99,05,000.00
258P	26-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.42/2019-2020 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 24-FEB-20	0.00	56,35,50,000.00
255P	26-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01-2019-2020 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 25-FEB-20	0.00	1,92,60,000.00
256P	26-02-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2019-2020 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 25-FEB-20	0.00	1,92,60,000.00
48	26-02-2020	105 HARYANA	Normal IG transaction	7,78,735.00	0.00
171P	26-02-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/95/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 26-FEB-20	0.00	2,90,86,550.00
173P	26-02-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/15/2018-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 26-FEB-20	0.00	2,60,00,000.00
175P	26-02-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/83/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 26-FEB-20	0.00	1,52,77,500.00
670P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-14011/30/2017-HFA-V-UD (FTS-9029498) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	65,26,80,000.00
671P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-14011/30/2017-HFA-V-UD (FTS-9029498) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	16,67,40,000.00
672P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-14011/30/2017-HFA-V-UD (FTS-9029498) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	14,51,40,000.00
1960P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/109 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	5,93,00,000.00
1961P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/110 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	66,00,000.00
1963P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/112 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	6,00,000.00
1964P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/113 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	92,00,000.00
1962P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/111 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-FEB-20	0.00	53,00,000.00
1965P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/02/2019-NHM-F-NCD/114 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	10,00,000.00
1966P	25-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.M-12069/04/12/2019/Hep(NVHCP)/136 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-FEB-20	0.00	2,00,000.00
680P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/2/2020-HFA-V-UD (FTS-9083540) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	5,76,60,000.00
681P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/2/2020-HFA-V-UD (FTS-9083540) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	13,48,20,000.00
679P	26-02-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/2/2020-HFA-V-UD (FTS-9083540) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 24-FEB-20	0.00	46,41,60,000.00
140	26-02-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	736,12,12,596.60	0.00
8919	26-02-2020	RBI4 Mumbai Regional Office	Auctions41/2019/23380/6 Net Consideration 7.02% ASSAM	0.00	500,83,60,000.00

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Code: 102

Clearance: FEBRUARY 2020

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
			SDL 2030		
			<b>Total: Rs</b>	736,20,09,279.60	744,86,76,772.00
			<b>Balance: Rs</b>	8,66,67,492.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 8,66,67,492.40 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:- 27-02-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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