

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 24

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1559P	30-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.61/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 30-MAR-20	0.00	77,67,70,000.00
10P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-egovCell CORPORATE AFFAIRS DATE 12-FEB-20	0.00	6,380.00
11P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-egovCell CORPORATE AFFAIRS DATE 12-FEB-20	0.00	8,935.00
12P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-egov cell CORPORATE AFFAIRS DATE 14-FEB-20	0.00	11,045.00
13P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA/68/2019-eGovCell CORPORATE AFFAIRS DATE 17-MAR-20	0.00	13,125.00
15P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 18-MAR-20	0.00	9,520.00
14P	31-03-2020	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/68/2019-egov cell CORPORATE AFFAIRS DATE 17-MAR-20	0.00	8,945.00
2339P	27-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.25020/13/2019-20/NHM-(F)/2-NE HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAR-20	0.00	71,70,00,000.00
134P	31-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2010-MI/272-88 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 31-MAR-20	0.00	16,40,00,000.00
1561P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(2)/PF-S/2019-1289 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,70,10,000.00
1562P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2019-1393 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	1,97,19,000.00
1566P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1403 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	2,21,27,000.00
1567P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1405 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	76,72,60,000.00
1573P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PF-S/2019-1467 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	14,27,000.00
1570P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1426 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	61,50,000.00
1572P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1433 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	47,03,000.00
1580P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1502 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	8,42,88,000.00
1589P	31-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1591 EXPENDITURE Additional Central Assistance for Externally Aided DATE 30-MAR-20	0.00	55,18,000.00
213P	30-03-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 27-MAR-20	0.00	1,71,82,000.00
214P	30-03-2020	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.J-1203113/20/2018-Fy Ministry of Fisheries Animal Husbandry & Dairying BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 27-MAR-20	0.00	31,87,000.00
43	27-03-2020	125 JHARKHAND	Normal IG transaction	2,31,305.00	0.00
79P	31-03-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.NH-20016/1/2011/AS/CRF/P-8(Part-I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 30-MAR-20	0.00	29,70,00,000.00
28	31-03-2020	124 CHATTISGARH	Normal IG transaction	17,948.00	0.00
132	31-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	1,165,37,83,089.04
Total: Rs				2,49,253.00	1,455,71,82,039.04
Balance: Rs				1,455,69,32,786.04	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,455,69,32,786.04 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 01-04-2020

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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 |