

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
490P	23-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 20-MAR-20	0.00	21,97,42,000.00
491P	23-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 20-MAR-20	0.00	43,94,85,000.00
496P	23-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 20-MAR-20	0.00	43,94,84,000.00
492P	23-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/12/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 20-MAR-20	0.00	113,16,15,000.00
495P	23-03-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2018/CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 20-MAR-20	0.00	10,89,50,000.00
202P	23-03-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/18/2020-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-MAR-20	0.00	9,72,25,920.00
203P	23-03-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/18/2020-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 23-MAR-20	0.00	1,71,00,000.00
194P	20-09-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/80/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 16-SEP-19	0.00	11,18,64,000.00
129	23-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	478,15,62,838.91
23091	23-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Interest Payment	36,75,000.00	0.00
23092	23-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Interest Payment	66,94,200.00	0.00
23093	23-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Principal Payment	50,00,000.00	0.00
23094	23-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Principal Payment	41,45,000.00	0.00
23095	23-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	4,03,50,000.00
<b>Total: Rs</b>				1,95,14,200.00	738,73,78,758.91
<b>Balance: Rs</b>				736,78,64,558.91	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 736,78,64,558.91 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:- 24-03-2020

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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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