

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1566P	24-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.ULB Release No.23/2020-21 EXPENDITURE Fourteenth Finance Commission Grants-URBAN BODIES DATE 24-MAR-21	0.00	193,00,00,000.00
600M	24-03-2021	109 MAHARASTRA	Normal IG transaction	3,04,757.00	0.00
52	24-03-2021	122 ARUNACHAL PRADESH	Normal IG transaction	78,247.00	0.00
1956P	24-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2020-21/DRDA(SI.No.83) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 23-MAR-21	0.00	72,76,000.00
1955P	24-03-2021	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-11060/88/2020-RE-VI SI. No.7 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 24-MAR-21	0.00	15,97,500.00
912P	24-03-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/5/2021-JJM-I-DDWS/90 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-MAR-21	0.00	18,14,77,000.00
913P	24-03-2021	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11020/5/2021-JJM-I-DDWS/90 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-MAR-21	0.00	10,00,00,000.00
1551P	24-03-2021	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.Z-11018/35/2016-IT FTS No 27094 AGRICULTURE NATIONAL E-GOVERNANCE PLAN-AGRICULTURE - INFORMATIO DATE 17-MAR-21	0.00	1,12,75,742.00
289P	24-03-2021	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 24-MAR-21	0.00	89,08,44,000.00
167	24-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,797,56,01,128.20	0.00
139	24-03-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,127,83,00,000.00
8853	24-03-2021	RBI4 Mumbai Regional Office	Auctions41/2020/25573/2 Net Consideration 6.85% ASSAM SDL 2031	0.00	630,00,00,000.00
23855	24-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	2,34,47,000.00
Total: Rs				2,797,59,84,132.20	3,072,42,17,242.00
Balance: Rs				274,82,33,109.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 274,82,33,109.80 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:- 25-03-2021

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