

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
192P	25-10-2019	754A Deptt. of Disability Affairs	Normal IG transaction SANCTION NO.4-102/2016-AIC SOCIAL JUSTICE AND EMPOWERMENT SCHEMES ARISING OUT OF THE IMPLEMENTATION OF THE P DATE 23-OCT-19	0.00	6,97,83,550.00
40	25-10-2019	716 MIN OF EXTERNAL AFFAIRS	Normal IG transaction SANCTION NO.VIII/887/AR DATE 01-OCT-19	0.00	11,73,450.00
302P	25-10-2019	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 21-OCT-19	0.00	10,05,40,000.00
835P	25-10-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 23-OCT-19	0.00	15,00,000.00
881P	25-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.LB Release No.27/2019-20 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 25-OCT-19	0.00	541,16,00,000.00
455P	25-10-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-OCT-19	0.00	41,34,33,700.00
442P	25-10-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 21-OCT-19	0.00	93,83,63,700.00
465P	25-10-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12011/01/2019-MGNREGA-VIII/ Sl. No. 84 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 22-OCT-19)	0.00	4,26,71,000.00
32P	25-10-2019	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.K-11053(5314)/8/2018-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 10-OCT-19	0.00	5,76,000.00
33P	25-10-2019	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.K-11053(5314)/8/2018-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 10-OCT-19	0.00	26,50,000.00
34P	25-10-2019	785 Ministry of Fisheries, Animal Husba	Normal IG transaction SANCTION NO.K-11053(5314)/8/2018-LH Ministry of Fisheries Animal Husbandry & Dairying LIVESTOCK HEALTH AND DISEASE CONTROL CASP DATE 10-OCT-19	0.00	7,50,000.00
83	25-10-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	12,75,28,683.84
Total: Rs				0.00	711,05,70,083.84
Balance: Rs				711,05,70,083.84	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 711,05,70,083.84 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:- 25-10-2019

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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 |
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