

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2328P	26-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2019-NHM-F-NDCP/161 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-20	0.00	26,00,000.00
742P	27-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/107/2019-HFA-V-UD (FTS-9081429) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-MAR-20	0.00	16,83,00,000.00
743P	27-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/62/2019-HFA-V-UD (FTS-9069442) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-MAR-20	0.00	44,60,000.00
744P	27-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/52/2019-HFA-V-UD (FTS-9067555) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-MAR-20	0.00	3,46,80,000.00
745P	27-03-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/26/2016-HFA-V (Computer No. 9035593) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-MAR-20	0.00	3,90,09,288.00
520P	27-03-2020	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 27-MAR-20	0.00	76,00,00,000.00
521P	27-03-2020	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 27-MAR-20	0.00	10,36,66,000.00
522P	27-03-2020	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 27-MAR-20	0.00	15,24,11,000.00
1521P	27-03-2020	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2019-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 23-MAR-20	0.00	1,47,90,000.00
413P	27-03-2020	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR)/3778 HOME AFFAIRS CENSUS(NON PLAN) DATE 20-MAR-20	0.00	40,00,00,000.00
57	27-03-2020	112 ORISSA	Normal IG transaction	5,24,685.00	0.00
332P	27-03-2020	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/07/2019-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 26-MAR-20	0.00	30,00,00,000.00
557	27-03-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 26.03.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 26-MAR-20	0.00	331,71,45,769.00
557	27-03-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 26.03.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 26-MAR-20	86,320.00	0.00
156	27-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	966,90,78,124.50	0.00
125	27-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,990,12,00,000.00
Total: Rs				966,96,89,129.50	2,519,82,62,057.00
Balance: Rs				1,552,85,72,927.50	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,552,85,72,927.50 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:- 28-03-2020

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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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