

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
163P	29-10-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CW-II/22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 28-OCT-20	0.00	7,79,84,000.00
169P	29-10-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-OCT-20	0.00	45,41,32,000.00
172P	29-10-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-OCT-20	0.00	52,74,15,000.00
300P	29-10-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/9/2020-UPA I UD/EFS-9089091 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-OCT-20	0.00	4,93,25,000.00
299P	29-10-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/9/2020-UPA I UD/EFS-9089091 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-OCT-20	0.00	16,04,80,000.00
301P	29-10-2020	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/9/2020-UPA I UD/EFS-9089091 Ministry of Housing and Urban Affairs DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-OCT-20	0.00	94,25,000.00
758P	29-10-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.95/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 29-OCT-20	0.00	1,56,80,000.00
1277P	29-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.G-20011/1/2015-RL (C. No. 343979)-17 RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 29-OCT-20	0.00	64,76,250.00
35	29-10-2020	101 ANDHRA PRADESH	Normal IG transaction	4,00,990.00	0.00
17	29-10-2020	114 RAJASTHAN	Normal IG transaction	8,91,804.00	0.00
759P	29-10-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/42/2019-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 29-OCT-20	0.00	4,36,08,000.00
760P	29-10-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/12/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 29-OCT-20	0.00	13,88,06,000.00
24	28-10-2020	125 JHARKHAND	Normal IG transaction	1,34,245.00	0.00
1468P	29-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs-Part(4) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	65,00,000.00
1487P	29-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/09/2020-21-NHM-Fin-NDCPs HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-OCT-20	0.00	52,00,000.00
104	29-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	113,68,10,826.80	0.00
Total: Rs				113,82,37,865.80	149,50,31,250.00
Balance: Rs				35,67,93,384.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 35,67,93,384.20 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:- 30-10-2020

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