

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2021

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
265P	08-03-2021	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 05-MAR-21	0.00	136,23,97,000.00
28	09-03-2021	114 RAJASTHAN	Normal IG transaction	8,61,144.00	0.00
1490P	09-03-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.23/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 09-MAR-21	0.00	631,48,00,000.00
3063P	09-03-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27017/44/2019-20/NHM(F) FTS-8100391/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAR-21	0.00	128,18,00,000.00
160	09-03-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	690,80,19,791.20	0.00
22558	09-03-2021	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	1,00,14,000.00
Total: Rs				690,88,80,935.20	896,90,11,000.00
Balance: Rs				206,01,30,064.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 206,01,30,064.80 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:- 10-03-2021

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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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