

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 24

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
871P	27-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-14011/5/2006-UD-I(Vol.II) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVNATION MISSION - 500 HABITATIONS DATE 24-MAR-17	0.00	13,24,18,500.00
380P	28-03-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.11012/104/2016-O/O AD SABL A WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 27-MAR-17	0.00	15,39,000.00
324P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(3)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 28-FEB-17	0.00	1,92,88,000.00
325P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(12)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	3,77,90,000.00
332P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(6)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	2,09,52,000.00
322P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(18)2013-PP MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 27-MAR-17	0.00	42,40,000.00
328P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(17)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	16,00,000.00
317P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(15)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	3,51,22,000.00
330P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(10)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	8,81,30,000.00
477P	28-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.SIDF-13012(12)/1/2016-INFRA Sec Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 24-MAR-17	0.00	99,16,000.00
327P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(8)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	1,54,00,000.00
321P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(3)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	3,96,94,000.00
462P	28-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/7 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 22-MAR-17	0.00	1,27,08,000.00
314P	28-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD (NPR) HOME AFFAIRS SCHEME OF RGI INCLUDING NATIONAL POPULATION REGIST DATE 28-MAR-17	0.00	200,00,00,000.00
315P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(7)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	9,39,64,000.00
314P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(11)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 23-MAR-17	0.00	1,79,43,000.00
313P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(14)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	1,70,80,000.00
470P	28-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/AGRI/AS/2/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 28-FEB-17	0.00	1,68,00,000.00
476P	28-03-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2016-2017 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 24-MAR-17	0.00	8,06,000.00
326P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(4)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	1,87,60,000.00
320P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(9)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	13,45,44,000.00
329P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(2)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	15,60,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2132P	29-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.W-11020/2/2017-Water-I/289 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 24-MAR-17	0.00	1,56,00,000.00
316P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(16)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 24-MAR-17	0.00	3,68,68,000.00
331P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(5)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 23-MAR-17	0.00	43,20,000.00
2116P	28-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-15017/01/2016-Rurban(SI.No.24) RURAL DEVELOPMENT SHYAMA PRASAD MUKHERJEE RURBAN MISSION (CASP) DATE 21-MAR-17	0.00	1,75,00,000.00
2099P	28-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM RURAL DEVELOPMENT SWACHH BHARAT ABHIYAN DATE 23-MAR-17	0.00	315,28,48,000.00
323P	28-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(19)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 27-MAR-17	0.00	28,05,000.00
336P	29-03-2017	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.14011/16/2016-SCD-V SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP SCHEME DATE 29-MAR-17	0.00	16,90,00,000.00
63	29-03-2017	117 MEGHALAYA	Normal IG transaction	5,42,461.00	0.00
337P	29-03-2017	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/06/2016-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 29-MAR-17	0.00	6,07,93,000.00
157	29-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	872,75,31,736.20	0.00
136	29-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,154,99,00,000.00
21399	29-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Principal Payment	12,22,20,000.00	0.00
21400	29-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	5,80,54,500.00	0.00
Total: Rs				890,83,48,697.20	1,772,98,88,500.00
Balance: Rs				882,15,39,802.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 882,15,39,802.80 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:- 29-03-2017

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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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