

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1099P	15-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2017-18/DRDA(Pt.)(SI.No.75) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-MAR-18	0.00	3,73,64,000.00
1096P	15-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2017-18/DRDA(SI.No.74) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 13-MAR-18	0.00	2,37,13,000.00
1324P	15-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.35 EXPENDITURE DATE 14-MAR-18	0.00	528,46,00,000.00
1325P	15-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.36 EXPENDITURE DATE 14-MAR-18	0.00	411,10,00,000.00
1326P	15-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.37 EXPENDITURE DATE 14-MAR-18	0.00	78,95,00,000.00
1327P	15-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.38 EXPENDITURE DATE 15-MAR-18	0.00	562,85,00,000.00
35	15-03-2018	106 KERALA	Normal IG transaction	7,16,543.00	0.00
551P	15-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/SPORTS/AS/105/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 26-FEB-18	0.00	1,56,00,000.00
540P	15-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2017-18/56 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 13-MAR-18	0.00	4,80,00,000.00
550P	15-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/158/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	4,01,87,000.00
556P	15-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/TRSM/A.S./TEA MUSEUM/331/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 14-MAR-18	0.00	1,13,19,000.00
145	15-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,929,01,18,738.20	0.00
119	15-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,058,43,00,000.00
8602	15-03-2018	RBI4 Mumbai Regional Office	Redemption Payments 15/03/2018 MATURING 91 DTB ASSAM	0.00	1,400,00,00,000.00
Total: Rs				4,929,08,35,281.20	5,057,40,83,000.00
Balance: Rs				128,32,47,718.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 128,32,47,718.80 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:- 15-03-2018

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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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