

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1289P	21-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017-EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 15-MAR-18	0.00	28,92,75,400.00
1290P	21-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-5/2017-EE.14 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 15-MAR-18	0.00	33,92,53,000.00
65	21-03-2018	116 WEST BENGAL	Normal IG transaction	1,81,37,164.00	0.00
41	21-03-2018	106 KERALA	Normal IG transaction	6,04,461.00	0.00
1330P	21-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.39 EXPENDITURE DATE 21-MAR-18	0.00	528,46,00,000.00
1331P	21-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40 EXPENDITURE DATE 21-MAR-18	0.00	411,10,00,000.00
55P	21-03-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2017-18/12 ROAD TRANSPORT & HIGHWAYS DATE 19-MAR-18	0.00	2,41,61,604.00
1332P	21-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.41 EXPENDITURE DATE 21-MAR-18	0.00	78,95,00,000.00
1333P	21-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.42 EXPENDITURE DATE 21-MAR-18	0.00	562,85,00,000.00
1207P	21-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No R-17014/01/2017-18/DRDA(Pt)(SI No.122) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 15-MAR-18	0.00	1,39,04,000.00
1219P	21-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-11011/02/2017-MGNREGA-VIII/SL.No.176 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 20-MAR-18	0.00	22,19,86,000.00
147	21-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,259,57,61,211.80	0.00
21553	21-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Interest Payment	15,86,50,000.00	0.00
Total: Rs				1,277,31,52,836.80	1,670,21,80,004.00
Balance: Rs				392,90,27,167.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 392,90,27,167.20 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:- 21-03-2018

- | |
|---|
| 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 |
|---|