

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 17

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1216P	21-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/c)-2B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 09-MAR-18	0.00	300,40,17,000.00
1217P	21-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/c)-2A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 09-MAR-18	0.00	470,38,74,900.00
1218P	21-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016-RH(A/c)-2-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 09-MAR-18	0.00	514,42,60,100.00
662P	16-03-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.W-11031/1/2016/Water-I/152 Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 19-MAR-18	0.00	27,85,59,000.00
287P	22-03-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/15/2018-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 22-MAR-18	0.00	32,47,000.00
1305P	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	30,00,00,000.00
113P	22-03-2018	781 DEPARTMENT OF CONSUMER AFFAIRS	Normal IG transaction SANCTION NO.J-24/9/2018-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION DATE 28-FEB-18	0.00	15,75,000.00
1775P	22-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2017-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 16-MAR-18	0.00	40,00,00,000.00
596P	22-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.238/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 22-MAR-18	0.00	6,74,000.00
438P	22-03-2018	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(33)/2016-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 22-MAR-18	0.00	3,35,98,100.00
148	22-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	785,78,84,090.40	0.00
<b>Total: Rs</b>				785,78,84,090.40	1,386,98,05,100.00
<b>Balance: Rs</b>				601,19,21,009.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 601,19,21,009.60 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:- 22-03-2018

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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