

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
315P	27-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.22011/23(2)/2010-SR CCTNS HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 26-MAR-18	0.00	2,45,90,000.00
1340P	28-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.43 EXPENDITURE DATE 27-MAR-18	0.00	528,47,00,000.00
1341P	28-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44 EXPENDITURE DATE 27-MAR-18	0.00	411,10,00,000.00
1343P	28-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.46 EXPENDITURE DATE 27-MAR-18	0.00	562,85,00,000.00
1342P	28-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.45 EXPENDITURE DATE 27-MAR-18	0.00	78,95,00,000.00
60P	28-03-2018	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RW/NH-20016/1/2011/AS/CRF/P-8 (Pt.I) ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 27-MAR-18	0.00	34,42,90,000.00
71	28-03-2018	105 HARYANA	Normal IG transaction	7,26,168.00	0.00
1344P	28-03-2018	727B MIN OF HRD-DEPT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2015-RMSA-IV(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 21-FEB-18	0.00	24,52,71,000.00
1345P	28-03-2018	727B MIN OF HRD-DEPT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2015-RMSA-IV(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 21-FEB-18	0.00	2,66,00,000.00
17	28-03-2018	121 MIZORAM	Normal IG transaction	31,35,386.00	0.00
55	28-03-2018	126 UTTARAKHAND	Normal IG transaction	10,33,977.00	0.00
297P	28-03-2018	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11014/18/2017-SCD-II SOCIAL JUSTICE AND EMPOWERMENT SPECIAL CENTRAL ASSISTANCE TO SCHEDULED CASTES SUB DATE 27-MAR-18	0.00	14,13,00,000.00
610M	28-03-2018	109 MAHARASTRA	Normal IG transaction	3,46,616.00	0.00
57	28-03-2018	122 ARUNACHAL PRADESH	Normal IG transaction	17,219.00	0.00
302P	28-03-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/156/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 28-MAR-18	0.00	3,95,00,000.00
612M	28-03-2018	109 MAHARASTRA	Normal IG transaction	0.00	15,682.00
56	28-03-2018	126 UTTARAKHAND	Normal IG transaction	6,56,673.00	0.00
1742P	28-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F (E)/198 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-18	0.00	7,57,00,000.00
1743P	28-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F(E)/197 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-18	0.00	71,00,000.00
150	28-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,118,76,86,814.00	0.00
121	28-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	4,922,70,00,000.00
1896	28-03-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
1897	28-03-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,66,575.00	0.00
<b>Total: Rs</b>				4,119,49,19,428.00	6,594,50,66,682.00
<b>Balance: Rs</b>				2,475,01,47,254.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,475,01,47,254.00 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:- 31-03-2018

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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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