

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1149P	27-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)/3 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 19-MAR-19	0.00	25,11,00,000.00
58P	28-03-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 26-MAR-19	0.00	5,775.00
564	27-03-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 27.3.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 27-MAR-19	0.00	341,58,06,813.00
1034P	06-03-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 05-MAR-19	0.00	9,25,11,000.00
1035P	06-03-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16 (ST) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 05-MAR-19	0.00	1,66,08,000.00
135P	28-03-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/14/2018-FM/890-908 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 19-MAR-19	0.00	40,09,98,000.00
136P	28-03-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/5/2018-FM/1025-1042 WATER RESOURCES FOOD MANAGEMENT AND BORDER AREAS PROGRAMME FMBAP DATE 25-MAR-19	0.00	29,88,83,000.00
69P	27-03-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-35(4)/STRIVE-Assam/2019-NPIU Ministry of Skill Development & Entrepreneurship APPERNTICESHIP AND TRAINING DATE 20-MAR-19	0.00	70,00,000.00
36	28-03-2019	120 TRIPURA	Normal IG transaction	13,51,715.00	0.00
405P	27-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/48/2018-PM,I HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 26-MAR-19	0.00	1,04,04,000.00
1206P	27-03-2019	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2018-IS-16(SC) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION : SARVA SIKSHA ABHIYAN DATE 27-MAR-19	0.00	8,04,61,000.00
567P	28-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/11/2017-WBP Part (1) WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 27-MAR-19	0.00	17,68,30,000.00
314P	28-03-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 27-MAR-19	0.00	3,80,21,662.00
312P	28-03-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/14/2017-O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 27-MAR-19	0.00	1,50,38,210.00
408P	28-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/40/2013-PM.I(Pt.) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-MAR-19	0.00	30,32,000.00
313P	28-03-2019	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 28-MAR-19	0.00	43,00,00,000.00
156	28-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,766,66,49,658.80	0.00
123	28-03-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	2,370,72,00,000.00
Total: Rs				2,766,80,01,373.80	2,894,38,99,460.00
Balance: Rs				127,58,98,086.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 127,58,98,086.20 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:- 28-03-2019

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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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