

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
59P	27-09-2018	733 DEPARTMENT OF LEGAL AFFAIRS	Normal IG transaction SANCTION NO.J-11017/04/2015-JR LAW & JUSTICE DEVELOPMENT OF INFRASTRUCTURE FACILITIES FOR JUDIC DATE 25-SEP-18	0.00	13,08,00,000.00
69P	28-09-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/1111-1127 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 25-SEP-18	0.00	180,39,67,000.00
22P	28-09-2018	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/20/2018-DPE PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-SEP-18	0.00	23,48,48,400.00
23P	28-09-2018	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/20/2018-DPE PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-SEP-18	0.00	2,08,85,150.00
24P	28-09-2018	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/20/2018-DPE PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-SEP-18	0.00	3,63,66,450.00
198P	28-09-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22-49/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 27-SEP-18	0.00	3,27,13,000.00
32	28-09-2018	107 MADHYA PRADESH	Normal IG transaction	2,03,655.00	0.00
241	27-09-2018	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S31013/16/2017-ST-I-DOR/18 27.09.2018SANCTION NO.S31013/16/2017-ST-I-DOR/18 DATE 27-SEP-18	0.00	294,71,19,608.00
137P	28-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.04/2018-19 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 20-SEP-18	0.00	10,00,00,000.00
142P	28-09-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.57/2018-19 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 28-SEP-18	0.00	2,90,98,000.00
1098	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1006 DT. 28.9.18SANCTION NO.F.No.53(1)/PF-S/2018-1006 DATE 28-SEP-18 Paymnt of Loan component of Addtl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	5,83,000.00
1098	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-1006 DT. 28.9.18SANCTION NO.F.No.53(1)PF-S/2018-1006 DATE 28-SEP-18	5,83,000.00	0.00
1099	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2018-1007 DT. 28.9.18SANCTION NO.F.No.53(1)/PF-S/2018-1007 DATE 28-SEP-18 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	52,43,000.00
1099	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2018-1007 DT. 28.9.18SANCTION NO.F.No.53(1)PF-S/2018-1007 DATE 28-SEP-18	52,43,000.00	0.00
919P	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1003 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-18	0.00	14,16,000.00
413P	26-09-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16011/45/2017/AMRUT-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-SEP-18	0.00	3,93,00,000.00
916P	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1004 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-18	0.00	1,27,41,000.00
917P	28-09-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1005 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-18	0.00	79,80,000.00
206P	28-09-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	15,17,43,000.00
204P	28-09-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	37,93,57,000.00
75P	28-09-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/16/2018-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 28-SEP-18	0.00	2,50,00,000.00
30	20-09-2018	117 MEGHALAYA	Normal IG transaction	28,38,034.00	0.00
73	28-09-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	202,99,83,687.70	0.00
Total: Rs				203,88,51,376.70	595,91,60,608.00
Balance: Rs				392,03,09,231.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 392,03,09,231.30 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 28-09-2018

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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