

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
351P	29-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.111/2017/NMEW-Admn WOMEN AND CHILD DEVELOPMENT NATIONAL MISSION FOR EMPOWERMENT OF WOMAN INCLUDIN DATE 22-DEC-17	0.00	9,80,83,925.00
1297P	29-12-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.J-1203113/37/2017-Fy AGRICULTURE BLUE REVOLUTION-INTEGRATED DEVELOPMENT & MANAGEMEN DATE 28-DEC-17	0.00	7,99,66,000.00
157P	29-12-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/45/97-NEIV Voil.II Pt HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-DEC-17	0.00	76,06,09,213.00
362P	29-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.No. 15/19/2017-PMMVY WOMEN AND CHILD DEVELOPMENT Pradhan Mantri Matru Vandana Yojna DATE 21-DEC-17	0.00	4,10,51,700.00
447P	29-12-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.212/2017-2018 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 28-DEC-17	0.00	61,57,000.00
448P	29-12-2017	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.SIDF-13012(12)/4/2017-COORD Sec Ministry of Development of North Eastern Region Social and Infrastructure Development Fund DATE 18-DEC-17	0.00	1,17,91,000.00
71P	29-12-2017	779 DEPT OF FOOD PUBLIC DISTRIBUT	Normal IG transaction SANCTION NO.02-02/2017-Stg.III CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION CONSTRUCTION OF STORAGE GODOWNS BY FCI STATE GOVER DATE 29-DEC-17	0.00	9,57,00,000.00
1171P	29-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1505 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-DEC-17	0.00	33,63,000.00
1172P	29-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1506 EXPENDITURE Additional Central Assistance for Externally Aided DATE 29-DEC-17	0.00	3,02,79,000.00
119	29-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,622,81,30,343.00	0.00
96	29-12-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,573,13,00,000.00
Total: Rs				1,622,81,30,343.00	1,685,83,00,838.00
Balance: Rs				63,01,70,495.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 63,01,70,495.00 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:- 29-12-2017

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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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