

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
7	27-06-2018	103 BIHAR	Normal IG transaction	1,51,24,310.00	0.00
66P	28-06-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASIGC-Gen) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-JUN-18	0.00	27,20,25,000.00
67P	28-06-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASIGC-SC) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-JUN-18	0.00	5,26,50,000.00
68P	28-06-2018	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASIGC-ST) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 26-JUN-18	0.00	2,63,25,000.00
74P	29-06-2018	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 27-JUN-18	0.00	26,67,12,000.00
77P	29-06-2018	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 27-JUN-18	0.00	91,44,44,000.00
82P	29-06-2018	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 27-JUN-18	0.00	8,89,04,000.00
15P	29-06-2018	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP-13/262/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 29-JUN-18	0.00	1,69,70,000.00
515P	29-06-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-18	0.00	8,91,00,000.00
516P	29-06-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-18	0.00	1,32,00,000.00
517P	29-06-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 27-JUN-18	0.00	77,00,000.00
87P	29-06-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	84,44,61,000.00
91P	29-06-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	22,51,90,000.00
88P	29-06-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/3/2018-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-JUN-18	0.00	5,62,97,000.00
94	28-06-2018	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 27-JUN-18	0.00	358,35,14,124.00
31	29-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	568,87,60,035.00	0.00
4451	29-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Interest Payment	1,86,43,800.00	0.00
4452	29-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :72 NSSF Principal Payment	2,21,95,000.00	0.00
<b>Total: Rs</b>				574,47,23,145.00	645,74,92,124.00
<b>Balance: Rs</b>				71,27,68,979.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 71,27,68,979.00 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:- 29-06-2018

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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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