

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 23

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
575P	29-03-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/102/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-MAR-19	0.00	9,00,00,000.00
1169P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-MAR-19	0.00	102,32,75,400.00
1170P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY-part-1 (39-A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-19	0.00	31,49,90,937.00
1171P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY-part-1 (39-B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-19	0.00	14,44,37,400.00
1172P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY-part-1 (39-C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-19	0.00	3,86,31,663.00
1176P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-MAR-19	0.00	112,65,41,300.00
1174P	29-03-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2017-RH(A/C)-1A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 27-MAR-19	0.00	29,10,23,300.00
56	28-03-2019	110 KARNATAKA	Normal IG transaction	3,49,810.00	0.00
62	28-03-2019	103 BIHAR	Normal IG transaction	2,34,00,260.00	0.00
1807P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.93 EXPENDITURE DATE 29-MAR-19	0.00	950,52,00,000.00
1808P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.94 EXPENDITURE DATE 29-MAR-19	0.00	550,64,00,000.00
1809P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.95 EXPENDITURE DATE 29-MAR-19	0.00	16,00,000.00
1810P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.96 EXPENDITURE DATE 29-MAR-19	0.00	168,15,00,000.00
1811P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.97 EXPENDITURE DATE 29-MAR-19	0.00	55,64,00,000.00
1812P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.98 EXPENDITURE DATE 29-MAR-19	0.00	56,24,00,000.00
1813P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.99 EXPENDITURE DATE 29-MAR-19	0.00	35,87,00,000.00
1814P	29-03-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.100 EXPENDITURE DATE 29-MAR-19	0.00	2,07,00,000.00
61	29-03-2019	101 ANDHRA PRADESH	Normal IG transaction	4,73,328.00	0.00
418P	29-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.No. 17013/27/2018-PR HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 27-MAR-19	0.00	79,00,000.00
438P	29-03-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD (NPR)/3778 HOME AFFAIRS CENSUS(NON PLAN) DATE 28-MAR-19	0.00	27,20,00,000.00
44	29-03-2019	119 MANIPUR	Normal IG transaction	6,31,378.00	0.00
321P	29-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.41/2018-2019 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 26-MAR-19	0.00	27,00,27,000.00
324P	29-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/STIP/Assam/6/2009 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 29-MAR-19	0.00	2,69,00,000.00
331P	29-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2018-2019 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 29-MAR-19	0.00	2,00,00,000.00
330P	29-03-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2018-2019 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 29-MAR-19	0.00	10,00,00,000.00
157	29-03-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	770,29,80,926.40	0.00
1787	29-03-2019	RBI99 CAS Nagpur	Inter-Account Transfer	35,13,97,000.00	0.00
22070	29-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	4,64,43,600.00	0.00
22071	29-03-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Principal Payment	12,22,20,000.00	0.00
22072	29-03-2019	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB201903295000484820 TRN ID: UTIBR52019032900484820	0.00	83,37,000.00
22073	29-03-2019	RBI12 Nagpur Regional Office	RTGS CUSTOMER RECEIPT : GRPID : UTIB201903295000484819 TRN ID: UTIBR52019032900484819	0.00	1,11,55,000.00
22074	29-03-2019	RBI12 Nagpur Regional Office	NEFT REMITTANCE FROM RBI CURRENT AC MUMBAI 8692974 7114 ON 29-MAR-19-REF:0009071932900001	0.00	1,11,55,000.00
<b>Total: Rs</b>				824,78,96,302.40	2,194,92,74,000.00
<b>Balance: Rs</b>				1,370,13,77,697.60	

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,370,13,77,697.60 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:- 29-03-2019

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| <ol style="list-style-type: none"><li>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</li><li>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</li></ol> |
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