

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
160P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST2552,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	3,62,26,000.00
161P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-SC2552,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	7,34,50,000.00
162P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-Gen2552,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	33,59,82,000.00
157P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST2552,35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	3,21,57,000.00
158P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-SC2552,35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	6,51,12,000.00
159P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-Gen2552,35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	30,74,81,000.00
154P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-Gen3601,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	28,77,78,425.00
155P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-SC3601,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	5,56,99,050.00
156P	29-12-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy(ASMulti-ST3601,31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-DEC-17	0.00	2,78,49,525.00
395P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/26/2015-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17	0.00	21,71,54,000.00
386P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.NNM/11/2017-WBP WOMEN AND CHILD DEVELOPMENT NNM NATIONAL NUTRITION MISSION DATE 30-DEC-17	0.00	15,56,99,000.00
410P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/4/2017-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17	0.00	31,47,000.00
411P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/4/2017-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17	0.00	2,73,49,000.00
412P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SAG/4/2017-SAG WOMEN AND CHILD DEVELOPMENT RAJIV GANDHI SCHEME FOR EMPOWERMENT OF ADOLESCENT DATE 29-DEC-17	0.00	36,96,000.00
418P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-14/7/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-DEC-17	0.00	6,31,55,000.00
421P	30-12-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-14/8/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-DEC-17	0.00	9,35,55,000.00
120	30-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	107,69,49,117.00	0.00
Total: Rs				107,69,49,117.00	178,54,90,000.00
Balance: Rs				70,85,40,883.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 70,85,40,883.00 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:- 30-12-2017

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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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