

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
337P	28-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.17013/29/2017-PR HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 27-MAR-18	0.00	1,20,00,000.00
362P	28-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/47/2017-PM-I (Pt-I) HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 27-MAR-18	0.00	1,87,51,000.00
1373P	29-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-3/2017-RMSA-IV(GEN) SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - RASHTRIYA MADHYAMIK S DATE 28-MAR-18	0.00	1,05,64,000.00
622P	29-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(12)/15/2017-UPA-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18	0.00	1,00,000.00
1352P	29-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)PFS/2017pt.-1674 EXPENDITURE SPECIAL ASSISTANCE(CASP) DATE 29-MAR-18	0.00	176,06,00,000.00
1234P	29-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2015-RH(A/C)-3/A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-MAR-18	0.00	104,77,58,000.00
1235P	29-03-2018	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/01/2015-RH(A/C)-3/B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 26-MAR-18	0.00	19,76,89,000.00
377P	28-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.22011/07/2010-SR CCTNS HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 28-MAR-18	0.00	1,14,98,000.00
1748P	29-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F (E)/199 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-18	0.00	24,00,000.00
1893P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 28-MAR-18	0.00	12,20,000.00
1386P	30-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 29-MAR-18	0.00	1,29,73,000.00
1387P	30-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 29-MAR-18	0.00	37,44,000.00
1388P	30-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.29-6/2013-AE-I SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 29-MAR-18	0.00	20,03,000.00
2P	30-03-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.21/05/2007-ST REVENUE Compensation to States or UTs for revenue losses d DATE 28-MAR-18	0.00	16,71,00,000.00
1891P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 28-MAR-18	0.00	1,79,40,000.00
1892P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 28-MAR-18	0.00	1,08,40,000.00
1320P	23-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 28-MAR-18	0.00	2,66,27,000.00
638P	30-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IFC&WSM/AS/DARRANGA/19/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-MAR-18	0.00	1,00,00,000.00
636P	30-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD&E/Assam/128/2017 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-MAR-18	0.00	2,40,00,000.00
637P	30-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/HRD/Sports/AS/12/2012 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 30-MAR-18	0.00	1,00,00,000.00
316P	30-03-2018	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.11015/21/2017-SCD-I SOCIAL JUSTICE AND EMPOWERMENT BOYS & GIRLS HOSTEL (CS) DATE 30-MAR-18	0.00	3,13,97,683.00
646P	30-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 30-MAR-18	0.00	4,52,06,865.00
643P	30-03-2018	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/6/2017-O/o DIR (EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 30-MAR-18	0.00	9,18,38,716.00
419P	30-03-2018	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/05/2012-Edu/Sch. TRIBAL AFFAIRS POST-MATRIC SCHOLARSHIP DATE 30-MAR-18	0.00	17,37,48,000.00
84P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-08/2012-MI/397-414 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY -	0.00	2,81,84,000.00

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			HA DATE 30-MAR-18		
83P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-08/2012-MI/415-32 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-18	0.00	9,78,87,000.00
87P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2009-MI/487-504 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-18	0.00	28,75,00,000.00
1938P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.36-23/2017-AE/ED AGRICULTURE SUB MISSION ON AGRICULTURE EXENTION DATE 30-MAR-18	0.00	5,31,04,000.00
88P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2009-MI/505-22 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-18	0.00	11,74,00,000.00
92P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2009-MI/577-94 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-18	0.00	18,75,00,000.00
93P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-07/2011-MI/595-612 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 30-MAR-18	0.00	7,26,28,900.00
1934P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2017-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-MAR-18	0.00	7,20,00,000.00
1943P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2017-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-MAR-18	0.00	6,89,00,000.00
1947P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.No. 1-3/2017-RKVY AGRICULTURE RASHTRIYA KRISHI VIKAS YOJANA (RKVY) DATE 29-MAR-18	0.00	2,01,00,000.00
97P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/12/2018-FM/1291-1309 WATER RESOURCES FLOOD MANAGEMENT PROGRAMME (casp) DATE 30-MAR-18	0.00	25,07,35,200.00
44P	30-03-2018	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.B-12012/29/2017-SNP Ministry of Skill Development & Entrepreneurship Development of Skills DATE 30-MAR-18	0.00	29,19,30,912.00
100P	30-03-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.Z-15014/8/2018-FM/1413-1433 WATER RESOURCES FLOOD MANAGEMENT PROGRAMME (casp) DATE 30-MAR-18	0.00	130,19,00,000.00
1750P	29-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F(E)/200 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-MAR-18	0.00	1,22,00,000.00
659P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(11)/2/2017-UPA-I URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18	0.00	32,12,000.00
661P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(12)/15/2017-UPA-II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18	0.00	1,62,44,000.00
660P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-11014(12)/19/2017-UPA.II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 29-MAR-18	0.00	29,73,000.00
750P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.G-24011/1/2017-UPA-I/EFS-3146247 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 28-MAR-18	0.00	13,00,00,000.00
673P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K11014(12)/18/2017-UPA.II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 29-MAR-18	0.00	79,28,000.00
674P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-12012/77/2017-UPA.II URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DAY-NULM (DEENDAYAL ANTYODAYA YOJANA - NATIONAL UR DATE 29-MAR-18	0.00	95,85,000.00
391P	31-03-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.22011/07/2010-SR CCTNS HOME AFFAIRS MODERNISATION OF POLICE FORCES DATE 30-MAR-18	0.00	4,00,000.00
1910P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 29-MAR-18	0.00	55,00,000.00
1900P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 28-MAR-18	0.00	6,40,00,000.00
1916P	30-03-2018	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE	0.00	95,00,000.00

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54P	31-03-2018	728A Ministry of Skill Development & Ent	MISSION FOR HORTICULTURE DEVELOPMENT DATE 29-MAR-18 Normal IG transaction SANCTION NO.SD-17/247/2017/DD(IC) Ministry of Skill Development & Entrepreneurship SCHEME OF POLYTECHNICS DATE 30-MAR-18	0.00	9,00,00,000.00
810P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/26/2016-HFA-V/E-FTS-9035593 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-18	0.00	1,70,19,000.00
811P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.I-14011/30/2017-HFA-V/FTS-9029498 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 30-MAR-18	0.00	14,50,20,000.00
118	31-03-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	5,525,25,56,573.30
21816	31-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	10,77,18,600.00	0.00
21817	31-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Interest Payment	5,22,49,100.00	0.00
21818	31-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Principal Payment	28,34,70,000.00	0.00
21819	31-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :195 NSSF Principal Payment	12,22,20,000.00	0.00
Total: Rs				56,56,57,700.00	6,230,59,05,849.30
Balance: Rs				6,174,02,48,149.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 6,174,02,48,149.30 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:- 31-03-2018

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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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