

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 14

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
291P	17-03-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(49)/2016-PT ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-MAR-17	0.00	2,38,76,800.00
427P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.180/2016-2017 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 09-MAR-17	0.00	10,00,000.00
426P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.2/27/2006-IC (Assam-CW) (Tranche-II) Ministry of Development of North Eastern Region NE ROAD SECTOR DEVELOPMENT SCHEME-EAP DATE 09-MAR-17	0.00	1,93,83,603.00
425P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.2/27/2006-IC (Assam) (CW) (Vol. III) Ministry of Development of North Eastern Region NE ROAD SECTOR DEVELOPMENT SCHEME-EAP DATE 10-MAR-17	0.00	3,54,64,288.00
429P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.182/2016-2017 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 14-MAR-17	0.00	3,68,38,000.00
430P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.183/2016-2017 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 14-MAR-17	0.00	6,20,88,000.00
1958P	17-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/260 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-MAR-17	0.00	84,08,49,000.00
1962P	17-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.Q-16011/1/2016-Stat/254 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-MAR-17	0.00	1,62,78,000.00
428P	17-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.181/2016-2017 Ministry of Development of North Eastern Region COUNSTANCY, MONIOTORING, 3RD PARTY EVALUATION CHAR DATE 14-MAR-17	0.00	63,11,000.00
1959P	17-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/260 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-MAR-17	0.00	6,13,000.00
1960P	17-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.W-11020/205/2015-Water-I/260 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 09-MAR-17	0.00	11,25,60,000.00
1578P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	18,000.00
1579P	16-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.20-18/2012-NFSM (CA -V) AGRICULTURE National Food Security Mission DATE 14-MAR-17	0.00	29,000.00
1588P	17-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 14-MAR-17	0.00	2,77,42,000.00
274P	17-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/48/2005 NE IV HOME AFFAIRS TRIBUNALS IN ASSAM(NON PLAN) DATE 16-MAR-17	0.00	50,00,000.00
1961P	17-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.Q-16011/1/2016-Stat/254 RURAL DEVELOPMENT NATIONAL RURAL DRINKING WATER PROGRAMME DATE 07-MAR-17	0.00	2,73,21,000.00
112	18-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	15,36,28,413.70
Total: Rs				0.00	136,90,00,104.70
Balance: Rs				136,90,00,104.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 136,90,00,104.70 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:- 18-03-2017

- | |
|---|
| 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 |
|---|