

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 16

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1584P	17-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 14-MAR-17	0.00	58,40,000.00
1585P	17-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 14-MAR-17	0.00	29,21,000.00
1123P	20-03-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2016-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 16-MAR-17	0.00	212,75,21,000.00
1125P	20-03-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.1-2/2016-EE-6(MDM-3-1) SCHOOL EDUCATION AND LITERACY NATIONAL PROGRAMME OF MID DAY MEALS IN SCHOOLS DATE 16-MAR-17	0.00	20,75,91,000.00
54P	21-03-2017	781 DEPARTMENT OF CONSUMER AFFAIRS	Normal IG transaction SANCTION NO.O-11011/8/2009-CPU CONSUMER AFFAIRS AND PUBLIC DISTRIBUTION CONSUMER PROTECTION DATE 17-MAR-17	0.00	40,86,174.00
44	20-03-2017	126 UTTARAKHAND	Normal IG transaction	7,93,681.00	0.00
1920	21-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-13 DATE 21-MAR-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,352,75,00,000.00
2012P	21-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME ( NSAP) DATE 16-MAR-17	0.00	18,30,79,000.00
2013P	21-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME ( NSAP) DATE 16-MAR-17	0.00	3,29,74,000.00
2014P	21-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME ( NSAP) DATE 16-MAR-17	0.00	75,97,000.00
2011P	21-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAp RURAL DEVELOPMENT NATIONAL SOCIAL ASSISTANCE PROGRAMME ( NSAP) DATE 16-MAR-17	0.00	2,57,25,000.00
1474P	21-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION	0.00	16,00,000.00
1473P	21-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION	0.00	11,11,00,000.00
153	21-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,465,45,96,343.40	0.00
21145	21-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :152 NSSF Interest Payment	15,86,50,000.00	0.00
<b>Total: Rs</b>				1,481,40,40,024.40	1,623,75,34,174.00
<b>Balance: Rs</b>				142,34,94,149.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 142,34,94,149.60 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:- 21-03-2017

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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