

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 19

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2074P	24-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.P-17024/3/2013-RC-part RURAL DEVELOPMENT PRADHAN MANTRI GRAMIN SARAK YOJNA ( PMGSY) DATE 22-MAR-17	0.00	98,81,45,000.00
20	17-08-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 17-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	2,805.00
18	01-08-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 01-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7,875.00
17	26-07-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.mca21/1/2015-e-Govcell DATE 26-JUL-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	6,510.00
19	08-08-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 08-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	7,895.00
214	24-03-2017	113 PUNJAB	Normal IG transaction	1,44,500.00	0.00
21	22-08-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 22-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,985.00
23	06-09-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 06-SEP-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,675.00
22	29-08-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2015-e-Govcell DATE 29-AUG-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	5,775.00
1923	24-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2016-1821 DATE 24-MAR-17 ADDITONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS - LOANS & ADVANCES(GOI Scheme Code:760102101060055)	0.00	13,12,000.00
1923	24-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2016-1821 DATE 24-MAR-17 ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED PROJECTS GRANT FOR CREATION OF CAPITAL ASSETS(GOI Scheme Code:360102101060035)	0.00	1,18,16,000.00
24	15-09-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 15-SEP-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	3,150.00
1923	24-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)/PFI/2016-1821 DATE 24-MAR-17	13,12,000.00	0.00
1923	24-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1)/PFI/2016-1821 DATE 24-MAR-17	1,18,16,000.00	0.00
25	19-09-2016	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/1/2016-e-Govcell DATE 19-SEP-16 'E-STAMP COLLECTED BY MCA THROUGH MCA-21'(GOI Scheme Code:736000000000001)	0.00	4,210.00
1477P	22-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAR-17	0.00	8,89,00,000.00
135	24-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	153,45,00,000.00
114	24-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	187,13,09,904.11
<b>Total: Rs</b>				1,32,72,500.00	449,60,28,784.11
<b>Balance: Rs</b>				448,27,56,284.11	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 448,27,56,284.11 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:- 24-03-2017

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