

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
453P	24-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2016-2017 Ministry of Development of North Eastern Region SPECIAL PACKAGE FOR BODOLAND TERRITORIAL COUNCIL DATE 20-MAR-17	0.00	1,79,38,000.00
447P	24-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IND/AS/156/2011 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 16-MAR-17	0.00	82,32,000.00
1478P	22-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-MAR-17	0.00	1,77,00,000.00
404P	25-03-2017	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20015/07/2012-Education TRIBAL AFFAIRS UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 15-MAR-17	0.00	3,21,32,500.00
1153P	25-03-2017	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-13/2016-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 21-MAR-17	0.00	2,45,33,000.00
1531P	25-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-43/2016-NHM (Finance) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-17	0.00	32,83,00,000.00
1532P	25-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-21/2016-NHM (Finance) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-17	0.00	15,37,00,000.00
1533P	25-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-43/2016-NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-17	0.00	22,00,00,000.00
156	26-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	64,49,71,195.80	0.00
Total: Rs				64,49,71,195.80	80,25,35,500.00
Balance: Rs				15,75,64,304.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 15,75,64,304.20 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:- 26-03-2017

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