

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 26

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
337P	30-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(12)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 30-MAR-17	0.00	84,25,000.00
349P	30-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(9)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 30-MAR-17	0.00	70,00,000.00
357P	30-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(19)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 30-MAR-17	0.00	40,00,000.00
358P	30-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(13)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 30-MAR-17	0.00	3,98,00,000.00
1608P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	4,00,00,000.00
1609P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	8,00,00,000.00
1610P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	60,36,000.00
347P	31-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.15011/19/2016- NERS(PM) HOME AFFAIRS PROJECTS FINANCED FROM NIRBHAYA FUND DATE 30- MAR-17	0.00	7,30,85,000.00
2248P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.I-15060/10/2016- MGNREGA-VII/SL.No.184 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME(MGNREGA DATE 30-MAR-17	0.00	98,00,00,000.00
65	30-03-2017	117 MEGHALAYA	Normal IG transaction	9,43,700.00	0.00
64	30-03-2017	117 MEGHALAYA	Normal IG transaction	0.00	18,23,762.00
484P	31-03-2017	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/T/RELEASE/ASSAM/2016-17/116 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 29-MAR-17	0.00	6,79,39,000.00
349P	31-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013 -CRD (NPR) HOME AFFAIRS SCHEME OF RGI INCLUDING NATIONAL POPULATION REGIST DATE 28-MAR-17	0.00	65,00,00,000.00
406P	31-03-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CRE 12-1/2017- Creche WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 30-MAR-17	0.00	2,04,47,360.00
2284P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/01/2016- 17/DRDA(Pt.1) (SLNo.127) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-MAR-17	0.00	4,72,31,000.00
890P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.File No. K- 11019/6(c)/2006-UPA fts 15740 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DEVELOPMENT OF SOCIO ECONOMIC INFRASTRUCTURE IN NE DATE 30-MAR-17	0.00	1,32,10,000.00
373P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(1)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	72,00,000.00
352P	31-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.VI-21011/51/2016-PM- I HOME AFFAIRS STRENGTHENING OF STATE POLICE ORGANISATION NP DATE 31-MAR-17	0.00	1,40,00,000.00
383P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(6)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 30-MAR-17	0.00	1,48,28,000.00
20	31-03-2017	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F.NO.21/05/2007(ST) DATE 31-MAR-17	0.00	49,44,00,000.00
2307P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016- RH(A/C)-3B-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAR-17	0.00	27,88,84,100.00
70P	31-03-2017	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.20016/1/2011-AS-CRF ROAD TRANSPORT & HIGHWAYS SCHEME FINANCED FROM CENTRAL ROAD FUND DATE 29-MAR- 17	0.00	37,68,00,000.00
396P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(17)/2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	26,00,000.00
398P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(10)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	9,90,70,000.00

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397P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(16)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	2,94,91,000.00
399P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(15)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	1,35,30,000.00
1938	31-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.13)41)FFC/FCD/2015-16/55/2016-17 DATE 31-MAR-17 Release of Basic grant to states for rural local bodies during 2015-16(GOI Scheme Code:360101104220131)	0.00	106,22,00,000.00
2306P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016- RH(A/C)-3-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAR-17	0.00	32,78,88,900.00
1646P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-17	0.00	1,79,44,000.00
1647P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-17	0.00	12,98,67,000.00
1648P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM- Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-17	0.00	3,88,49,000.00
394P	31-03-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.3/4(8)2013-PP-I MINISTRY OF MINORITY AFFAIRS MULTI SECTORAL DEVELOPMENT PROGRAMME FOR MINORITIE DATE 31-MAR-17	0.00	1,86,23,000.00
1621P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.W-11036/1/2017- Lep/Gen/NE HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-MAR-17	0.00	87,78,000.00
1623P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-37/2016- NHM-F4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	9,32,00,000.00
1626P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-18015/5/47/2016- IDSP HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 31-MAR-17	0.00	1,53,50,000.00
1652P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-20015/18/2016-NCD -II GEN(NR) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-17	0.00	7,25,00,000.00
1654P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.T-20015/18/2016-NCD -II SC(NR) HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAR-17	0.00	1,18,00,000.00
1624P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-37/2016- NHM-F/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	1,86,00,000.00
1235P	31-03-2017	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 31-MAR-17	0.00	2,25,47,500.00
1629P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-37/2016- NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	17,51,00,000.00
1627P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-37/2016- NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	1,59,00,000.00
1628P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-37/2016- NHM-F/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	6,94,00,000.00
1711P	31-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-8/2017-AHT(NMBP) AGRICULTURE National Mission on Bovine Productivity DATE 31-MAR-17	0.00	2,87,15,000.00
2308P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/06/2016- RH(A/C)-3A-Assam RURAL DEVELOPMENT PRADHAN MANTRI AWAS YOJNA DATE 30-MAR-17	0.00	16,82,37,000.00
900P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.File No. K- 11019/27/2010-UPA fts1807 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DEVELOPMENT OF SOCIO ECONOMIC INFRASTRUCTURE IN NE DATE 31-MAR-17	0.00	2,01,50,000.00
911P	31-03-2017	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.F. No. K- 11019/12/2006-UPA FTS 949 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION DEVELOPMENT OF SOCIO ECONOMIC INFRASTRUCTURE IN NE DATE 31-MAR-17	0.00	1,80,00,000.00
1657P	31-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016- NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAR-17	0.00	1,74,54,000.00
2332P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL (NRLM_64 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-MAR-17	0.00	1,20,03,000.00
2327P	31-03-2017	766 Ministry of Rural	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL	0.00	32,44,000.00

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		Development	(NRLM_64 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-MAR-17		
2328P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL (NRLM_64 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-MAR-17	0.00	23,49,000.00
394P	31-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.15011/19/2016-NERS (PM) HOME AFFAIRS PROJECTS FINANCED FROM NIRBHAYA FUND DATE 31- MAR-17	0.00	63,08,000.00
2335P	31-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No-R-17014/28/2016- 17/DRDA(SI.No.141) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 31-MAR-17	0.00	1,90,44,000.00
455P	31-03-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/99/2015-CD- II WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 31-MAR-17	0.00	29,62,57,000.00
118	31-03-2017	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	2,393,55,72,195.89
Total: Rs				9,43,700.00	2,999,56,80,817.89
Balance: Rs				2,999,47,37,117.89	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,999,47,37,117.89 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:- 31-03-2017

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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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