

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2018

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8P	13-02-2018	795 MINISTRY OF SHIPPING CORP	Normal IG transaction SANCTION NO.IWT-110011/84/2017-IWT SHIPPING IWT INLAND WATER TRANSPORT SECTOR SHIPPING DATE 25-JAN-18	0.00	2,74,03,200.00
10P	13-02-2018	795 MINISTRY OF SHIPPING CORP	Normal IG transaction SANCTION NO.NW-12024/07/2012-IWT/Part-I SHIPPING IWT INLAND WATER TRANSPORT SECTOR SHIPPING DATE 30-JAN-18	0.00	3,48,96,000.00
9P	13-02-2018	795 MINISTRY OF SHIPPING CORP	Normal IG transaction SANCTION NO.IWT-11011/9/2017-IWT SHIPPING IWT INLAND WATER TRANSPORT SECTOR SHIPPING DATE 12-FEB-18	0.00	1,27,38,200.00
11P	13-02-2018	795 MINISTRY OF SHIPPING CORP	Normal IG transaction SANCTION NO.IWT-11011/64/2017-IWT SHIPPING IWT INLAND WATER TRANSPORT SECTOR SHIPPING DATE 19-JAN-18	0.00	2,20,00,000.00
1536P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	25,31,00,000.00
1537P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	4,17,00,000.00
1527P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	46,21,00,000.00
1528P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	87,02,00,000.00
1529P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	8,31,00,000.00
27	15-02-2018	111 NAGALAND	Normal IG transaction	3,88,128.00	0.00
40	15-02-2018	119 MANIPUR	Normal IG transaction	2,11,485.00	0.00
1291P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.32 EXPENDITURE DATE 15-FEB-18	0.00	411,10,00,000.00
1292P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.33 EXPENDITURE DATE 15-FEB-18	0.00	78,95,00,000.00
1290P	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.31 EXPENDITURE DATE 15-FEB-18	0.00	528,46,00,000.00
1781	15-02-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(I)-B(S)/2017-34 DATE 15-FEB-18 proceed of IGST(GOI Scheme Code:000800901)	0.00	562,85,00,000.00
137	15-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,696,40,70,537.00	0.00
<b>Total: Rs</b>				1,696,46,70,150.00	1,762,08,37,400.00
<b>Balance: Rs</b>				65,61,67,250.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 65,61,67,250.00 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:- 15-02-2018

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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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