ADJUSTING TRANSACTIONS

IP 28-09-2017 TZTA MIN OF HIG-DEPTT OF NEAL APY SCALE OF UNIVERSITY AND COLL DATE 22- Service 0.00 14-885634 003 28-09-2017 TTS MIN OF FIN-DEPTT OF NEAL APY SCALE OF UNIVERSITY AND COLL DATE 22- Service 0.00 4.72.67.000 0.00 4.72.67.000 0.00 003 28-09-2017 TTS MIN OF FIN-DEPTT OF EXPENDITURE TTS MIN OF FIN-DEPTT OF Code 3001061 (020005) 0.00 4.72.67.000.00 0.00 003 28-09-2017 TTS MIN OF FIN-DEPTT OF EXPENDITURE TTS MIN OF FIN-DEPTT OF Code 3001061 (020005) 0.00 7.65.03.2.061 004 28-09-2017 TTS MIN OF FIN-DEPTT OF EXPENDITURE Normal IG Isomacing SANCTION NO.1.22015-011 0.00 7.65.03.2.061 005 36-09-2017 715 MIN OF FIN-DEPTT OF EXPENDITURE Normal IG Isomacing SANCTION NO.F.N.5.29(FF) 7017-00 0.00 11.00.00 1060 26-09-2017 715 MIN OF FIN-DEPT OF EXPENDITURE Normal IG Isomacing SANCTION NO.F.N.5.29(FF) 7017-00 0.00 11.00.00 1071 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG Isomacing SANCTION NO.5.2107172017-104 0.00 11.00.00 1081 28-09-2017 712 MIN OF FIN-DEPT OF EXPENDITURE Normal IG Isomacing SANCTION NO.5.210717201	CREDIT(Rs.P	DEBIT(Rs.P)	TRANSACTON DESCRIPTION	ADVISED BY	ADVICE DATE	ADV NO.	
SEC EDN A HIGHER EDN INFRO-VENENT 100 20 09 2017 713 NUN OF FIN DEPT OF DEVENDITURE Normal Gransschon SANCTION NO. ENN SQ1 (FE/D017). Normal Gransschon SANCTION NO. ENN SQ1 (FE/D017). 1000 0.00 4.72,67,000.00 0 101 22 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 22 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 22 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 22 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 22 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 23 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 23 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. ENN SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF SUBJOACTION NO. SQ1 (FE/D017). 20 0-02017 713 NUN OF FIN DEPT OF NOT NO SUBJOACTION NO. S	0.0	6,79,149.00	Normal IG transaction	105 HARYANA	26-09-2017	34	
EXPENDITURE 1009 DATE 28-58-17 Proment of Canadia Constant of Addit Constants 059 26-09-2017 T13 ININ OF FIN-DEPT OF CONSTANT OF	14,88,56,534.0	0.00	HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-	SEC EDN & HIGHER EDN		71P	
193 28-98-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Subscience Adjustment by Ministres SANCTION (1-122013-JL) 4.72,67,000.00 0 197 28-06-2017 723 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.1-122013-JL) 0.00 76.00.02.001 198 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.1-10.53 (JPFP207) 0.00 52.51.000 198 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.53 (JPFP207) 0.00 11.00.00 198 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.53 (JPFP207) 52.51.000.00 0 198 28-09-2017 713 MIN OF FIN-DEPT OF Normal IG transaction EXPENDITURE EXPENDITURE 200 11.00.00 199 28-09-2017 71.00.00 FIN-DEPT OF Normal IG transaction EXPENDITURE Additional Central Additional Central EXPENDITURE 0.00 11.00.00 199 28-09-2017 71.00.00 FIN-DEPT OF Normal IG transaction SANCTION NO S3.01/PE1207.77.1- 0.00 65.25.000 199 28-09-2017 72.00.00 FILEALTH A Normal IG transaction SANCTION NO S3.01/PE1207.77.1- 0.00	4,72,67,000.0	0.00	1059 DATE 28-SEP-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme	EXPENDITURE		1109	
pp 28-08-207 272 MIN OF HERD-DETTO Normal (5 missaction SANCTION NO.1-122013-J.III) 0.00 76,90,82,091 108 28-09-2017 713 MIN OF FIND EPTO SEC EDN A MPROVEMENT 0.00 52,51,000 108 28-09-2017 713 MIN OF FIND EPTO SEC EDN A SEC EDN A 0.00 52,51,000 108 28-09-2017 713 MIN OF FIND EPTO SEC EDN A SEC EDN A 0.00 52,51,000 0 108 28-09-2017 713 MIN OF FIND EPTO SEC EDN A SEC EDN A 0.00 11,99,000 109 28-09-2017 713 MIN OF FIND EPTO NOT NO.5.03(1) FIP2017-1055 0.00 11,99,000 11 28-09-2017 713 MIN OF FIND EPTO NOT NO.5.03(1) FIP2017-1055 0.00 9,94,000 12 28-09-2017 713 MIN OF FIND EPTO NOT NO.5.03(1) SIGS SEC FIT 0.00 166,19,34,243 13 28-09-2017 723 MIN OF FEALTH A NOT NO.5.3(1) SIGS SEC FIT 0.00 3,16,02,00 14 28-09-2017 723 MIN OF HEALTH A NOT MIN SIG SEC SEP 17 0.00 <t< td=""><td>0.0</td><td>4,72,67,000.00</td><td></td><td></td><td></td><td>1109</td></t<>	0.0	4,72,67,000.00				1109	
108 29-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG intranaction SANCTION NO.FN.0.53(1)/FPI/2017. 0.00 \$2.51,000 108 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Subsequent Adjustment by Ministres SANCTION \$2.51,000 0 108 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Subsequent Adjustment by Ministres SANCTION \$2.51,000,00 0 109 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Subsequent Adjustment by Ministres SANCTION NO.53(1)FFI/2017.1054 0.00 11,05,000 587 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG itarasciano SANCTION NO.53(1)FFI/2017.1054 0.00 99,4000 587 28-09-2017 721 MIN OF FIN-DEPT OF Normal IG itarasciano SANCTION NO.53(1)FFI/2017.1054 0.00 6,26,000 789 28-09-2017 722 MIN OF HEALTH & Normal IG itarasciano SANCTION NO.52 (27017/22017.40HA 0.00 3,66,200 791 28-09-2017 732 MIN OF HEALTH & NATIONAL HEALTH MISSION DATE 28-58:P17 0.00 3,66,200 719 29-09-2017 732 MIN OF HEALTH & NATIONAL HEALTH MISSION DATE 28-58:P17 0.00 3,66,200 719 29-09-2017 <td>76,90,92,091.0</td> <td>0.00</td> <td>Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-</td> <td>727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN</td> <td>28-09-2017</td> <td>70P</td>	76,90,92,091.0	0.00	Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	28-09-2017	70P	
108 29-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Subsequent Adjustment by Ministries SANCTION 52.51,000.00 0 34P 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE NO.FIN.35(1) FP1/2017-1054 0.00 11.09,000 35P 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.53(1) FP1/2017-1015 0.00 99,40,000 35P 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Assistance for Externally Alided DATE 29.5EP-17 0.00 166,19,34,243 4 26-09-2017 732 MIN OF HEALTH & ASSISTANCE NON NO.6.27017/22017-NIMA 0.00 6,26,000 75P 26-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NIMA 0.00 3,16,02,000 77P 29-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NIMA 0.00 1,79,44,000 71P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NIMA 0.00 1,79,40,000 72P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NIMA 0.00 7,38,3000 74P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SAN	52,51,000.0	0.00	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017- 1058 DATE 28-SEP-17 Paymnt of Loan component of Addll Central Asst. for externally Aided Proj. to State Annual Plan	713 MIN OF FIN-DEPT OF EXPENDITURE		1108	
JAP 28-08-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION ND.53(1)PFI2017-1054 0.00 11,09,000 SP 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Additional Contral Assistance for Externally Added DXTE 28 SEP 17 0.00 98,84,000 SP 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.53(1)PFI2017-1055 0.00 98,84,000 1 28-09-2017 721 CBEC(REVENUE Normal IG transaction SANCTION NO.53(1)PFI2017-NIM- ACCOUNT 0.00 166,19,34,243 57 28-09-2017 732 MIN OF HEALTH & AMILY WELFARE Normal IG transaction SANCTION NO.6,2701720217-NIM- NORMIC PERSENT 0.00 3.16,02,000 71P 28-09-2017 732 MIN OF HEALTH & PAMILY WELFARE Normal IG transaction SANCTION NO.6,2701722017-NIM- NORMIG Transaction SANCTION	0.0	52,51,000.00	Subsequent Adjustment by Ministries SANCTION	713 MIN OF FIN-DEPT OF		1108	
SP 28-09-2017 713 MIN OF FIN-DEPT OF EXPENDITURE Normal IG transaction SANCTION NO.5310171/PE/2017-1055 0.00 99.84.000 EXPENDITURE EXPENDITURE Actional IG transaction SANCTION NO.531013762017-ST-1 0.00 166.19.34.243 767 28-09-2017 721 CBEC (REVENUE ACCOUNT) Normal IG transaction SANCTION NO.531013762017-ST-1 0.00 6.26.000 779 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 3.16.02.000 779 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 3.16.02.000 719 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 1.79.44.000 720 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 1.79.40.000 740 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 1.74.39.000 741 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/22017-NHM 0.00 1.74.39.000 742 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE <td< td=""><td>11,09,000.0</td><td>0.00</td><td>Normal IG transaction SANCTION NO.53(1)PFI/2017-1054 EXPENDITURE Additional Central</td><td>713 MIN OF FIN-DEPT OF EXPENDITURE</td><td>28-09-2017</td><td>764P</td></td<>	11,09,000.0	0.00	Normal IG transaction SANCTION NO.53(1)PFI/2017-1054 EXPENDITURE Additional Central	713 MIN OF FIN-DEPT OF EXPENDITURE	28-09-2017	764P	
1 28-09-2017 721 CBEC(REVENUE ACCOUNT) Normal IG transaction DAVIG DATE 27-SEP-17 0.00 168,19,34,243 75P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction France/8 HEALTH and FAMILY WELFARE FRANCE/VELFARE 0.00 8,26,000 77P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction France/10 HEALTH and FAMILY WELFARE 0.00 3,16.02,000 71P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction France/10 HEALTH and FAMILY WELFARE 0.00 1,78.40,000 71P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE NOrmal IG transaction France/10 HEALTH and FAMILY WELFARE 0.00 7,83,000 70P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction France/3 HEALTH and FAMILY WELFARE 0.00 1,74,90,000 74P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G. 27017/22017-NHM- 0.00 1,74,90,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G. 27017/22017-NHM- 0.00 1,74,93,000 76P 28-09	99,84,000.0	0.00	Normal IG transaction SANCTION NO.53(1)PFI/2017-1055 EXPENDITURE Additional Central	713 MIN OF FIN-DEPT OF EXPENDITURE		765P	
75P 28-09-2017 732 XIN OF FAILY WELFARE FAMILY WELFARE Normal IG transaction SANCTION NO. G.27017/22017.NHM- HALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 3.16.02.000 77P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/22017.NHM- FAMILY WELFARE 0.00 3.16.02.000 71P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/22017.NHM- FAMILY WELFARE 0.00 1.79.44.000 71P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/22017.NHM- HALTH and FAMILY WELFARE 0.00 1.78.43.000 70P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/22017.NHM- Normal IG transaction SANCTION NO. G.27017/22017.NHM- NORMA 0.00 1.94.64.000 78P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/22017.NHM- NORMA 0.00 1.94.64.000 79P 28-09-2017 732 XIN OF HEALTH & Normal IG transaction S	166,19,34,243.0	0.00	Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-	721 CBEC(REVENUE		54	
777 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 3,16,02,000 719 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 1,78,44,000 700 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 73.83,000 744P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 1,74,39,000 744P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 2.88,49,000 756P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 44,34,000 76FP 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/22017.NHM- FAMILY WELFARE 0.00 1,09,64,000 76FP 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.270177/22017.NHM- FAMILY WELFARE 0.00 <	6,26,000.0	0.00	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/8 HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		775P	
11P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO. G.27017/2017-NHM- NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 1,78,40,000 00P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO. G.27017/22017-NHM- NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 7383,000 74P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO. G.27017/22017-NHM- FAMLY WELFARE 0.00 1,74,39,000 74P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO. G.27017/22017-NHM- FAMLY WELFARE 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & FAMLY WELFARE Normal IG transaction SANCTION NO.G.27017/22017-NHM- FAMLY WELFARE 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 44,34,000 76P 28-09-2017 732 MIN OF HEALTH & NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 1,09,64,000 73P 28-09-2017 732 MIN OF HEALTH & NOrmal IG transaction SANCTION NO.G.27017/22017-NHM- NATIONAL HEALTH MISSION DATE 26-SEP-17 0.00 1,09,64,000 73P 28-09-2017 732 MIN OF HEALTH	3,16,02,000.0	0.00	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/10 HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		777P	
70P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 73,83,000 74P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 1,74,39,000 74P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 1,74,39,000 78P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 2,88,49,000 78P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 44,34,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 1,09,64,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 1,09,64,000 72P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 1,94,000 72P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0.00 24,47,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2017-NHM- 0	1,79,44,000.0	0.00	Normal IG transactionSANCTION NO.G.27017/2/2017-NHM-Finance/4HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		771P	
74P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 1,74,39,000 74P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 0.00 4,43,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 0.00 1,09,64,000 76P 28-09-2017 782 MINISTRY OF MINORITY Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 1,09,64,000 78P 28-09-2017 782 MINISTRY OF MINORITY Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 1,94,000 78P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 1,94,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 24,47,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 20,93,09,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NIMI- 0.00 24,47,000 74MILY WELFARE Normal IG transaction SAN	73,83,000.0	0.00	Normal IG transactionSANCTION NO.G.27017/2/2017-NHM-Finance/3HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		770P	
38P 28-09-2017 732 MIN OF HEALTH & Finance/1 Normal IG transaction SANCTION NO. G.27017/2/2017-NHM- 0.00 2,88,49,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NHM- 0.00 44,34,000 76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO. G.27017/2/2017-NHM- 0.00 44,34,000 76P 28-09-2017 782 MINISTRY OF MINORITY Normal IG transaction SANCTION NO. MADP/117/2017-MsDP 0.00 1,09,64,000 72P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 1,09,64,000 72P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 1,09,64,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 24,47,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 20,93,09,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 20,93,09,000 73P 28-09-2017	1,74,39,000.0	0.00	Normal IG transactionSANCTION NO.G.27017/2/2017-NHM-Finance/7HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		774P	
76P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 44,34,000 76P 28-09-2017 782 MINISTRY OF MINORITY AFFARS MEALTH and FAMILY WELFARE 0.00 1,09,64,000 78P 28-09-2017 782 MINISTRY OF MINORITY AFFAIRS 0.00 1,09,64,000 MUNISTRY OF MINORITY AFFAIRS 0.00 1,09,64,000 72P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 19,40,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 24,47,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 24,47,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 20,93,09,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 20,93,09,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.127017/2/2017-NHM- 0.00 20,93,09,000 73P 28-09-2017 732 MIN OF HEALTH & Normal IG transaction SANCTION NO.117/2/2017-NHM- 0.00 20,93,09,000	2,88,49,000.0	0.00	Normal IG transactionSANCTION NO.G.27017/2/2017-NHM-Finance/1HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE	28-09-2017	768P	
SP 28-09-2017 782 MINISTRY OF MINORITY AFFAIRS Normal IG transaction SANCTION NO.MSDP/117/2017-MSDP 0.00 1,09,64,000 MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 27-SEP-17 0.00 19,40,000 72P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/2/2017-NIM- FAMILY WELFARE 0.00 19,40,000 73P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/2/2017-NIM- Finance/5 0.00 24,47,000 99P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/2/2017-NIM- Finance/6 0.00 20,93,09,000 91P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.6.27017/2/2017-NIM- Finance/2 0.00 20,93,09,000 92P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.1-12/2013-U,II 0.00 7,44,28,267 93P 28-09-2017 727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDU Normal IG transaction SANCTION NO.6.27017/2/2017-NIM- NORAL HEALTH MISSION DATE 26-SEP-17 0.00 7,44,28,267 92P 28-09-2017 732 MIN OF HEALTH & SEC EDN & HIGHER EDU <td< td=""><td>44,34,000.0</td><td>0.00</td><td>Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/9 HEALTH and FAMILY WELFARE</td><td>732 MIN OF HEALTH & FAMILY WELFARE</td><td></td><td>776P</td></td<>	44,34,000.0	0.00	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/9 HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		776P	
FAMILY WELFAREFinance/5HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-1773P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/6SANCTION NO.G.27017/2/2017-NHM- HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-170.0024,47,00039P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/6SANCTION NO.G.27017/2/2017-NHM- MILY WELFARE0.0020,93,09,00028-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction FAMILY WELFARESANCTION NO.G.27017/2/2017-NHM- MILY WELFARE0.0020,93,09,0002P28-09-2017727A MIN OF HED-DEPTT OF SEC EDN & HIGHER EDNNormal IG transaction HIGHER EDNSANCTION NO.1-12/2013-U.II0.007,44,28,26778P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM-0.0011,35,00078P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM-0.0011,35,00078P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM-0.0011,35,00078P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/11HEALTH and FAMILY WELFARE HEALTH and FAMILY WELFARE11,35,00078P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/11SIOD DATE 26-SEP-1711,35,00078P28-09-2017732 MI	1,09,64,000.0	0.00	Normal IG transaction SANCTION NO.MsDP/117/2017-MsDP -MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR	782 MINISTRY OF MINORITY AFFAIRS		86P	
73P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM- HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-170.0024,47,00039P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM- Normal IG transaction SANCTION NO.1-12/2013-U.II0.0020,93,09,0002P28-09-2017727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDNNormal IG transaction SANCTION NO.1-12/2013-U.II Normal IG transaction SANCTION NO.1-12/2013-U.II0.007,44,28,26778P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM- IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22- SEP-170.0011,35,00078P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.G.27017/2/2017-NHM- IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22- SEP-170.0011,35,000228-09-2017RBI99 CAS NagpurInvestment in 14 days Intermediate Treasury Bills302,24,47,461.6004828-09-2017RBI99 CAS NagpurManual Recovery Floatation charges5,43,946.000	19,40,000.0	0.00	Finance/5 HEALTH and FAMILY WELFARE	FAMILY WELFARE		772P	
S9P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/2 MEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-170.0020,93,09,0002P28-09-2017727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDNNormal IG transaction Normal IG transaction SANCTION NO.1-12/2013-U.II0.007,44,28,26778P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SEC EDN & HIGHER EDNNormal IG transaction Normal IG transaction SANCTION NO.1-12/2013-U.II0.007,44,28,26778P28-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction SANCTION NO.6.27017/2/2017-NHM- HIGHER EDUCATION0.0011,35,000228-09-2017732 MIN OF HEALTH & FAMILY WELFARENormal IG transaction Finance/11ANCTION NO.6.27017/2/2017-NHM- HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-170.0011,35,000228-09-2017RBI99 CAS NagpurInvestment in 14 days Intermediate Treasury Bills302,24,47,461.6004828-09-2017RBI99 CAS NagpurManual Recovery Floatation charges5,43,946.000	24,47,000.0	0.00	Normal IG transactionSANCTION NO.G.27017/2/2017-NHM-Finance/6HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		773P	
2P 28-09-2017 727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN Normal IG transaction SANCTION NO.1-12/2013-U.II 0.00 7,44,28,267 78P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/11 0.00 11,35,000 2 28-09-2017 RBI99 CAS Nagpur Investment in 14 days Intermediate Treasury Bills 302,24,47,461.60 0	20,93,09,000.0	0.00	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/2 HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		769P	
78P 28-09-2017 732 MIN OF HEALTH & FAMILY WELFARE Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- 0.00 11,35,000 FAMILY WELFARE Finance/11 HEALTH and FAMILY WELFARE 0.00 11,35,000 2 28-09-2017 RBI99 CAS Nagpur Investment in 14 days Intermediate Treasury Bills 302,24,47,461.60 0 48 28-09-2017 RBI99 CAS Nagpur Manual Recovery Floatation charges 5,43,946.00 0	7,44,28,267.0	0.00	Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN		72P	
228-09-2017 RBI99 CAS NagpurInvestment in 14 days Intermediate Treasury Bills302,24,47,461.6004828-09-2017 RBI99 CAS NagpurManual Recovery Floatation charges5,43,946.000	11,35,000.0	0.00	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM- Finance/11 HEALTH and FAMILY WELFARE	732 MIN OF HEALTH & FAMILY WELFARE		778P	
	0.0	302,24,47,461.60			28-09-2017	82	
	0.0	5,43,946.00	Manual Recovery Floatation charges	RBI99 CAS Nagpur	28-09-2017	948	
iuai. rs 307,61,88,556.60 305,19,94,135	305,19,94,135.0	307,61,88,556.60	otal: Rs	Т			

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

2,41,94,421.60 DB HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

p. Regional Director

AN ENTRY FOR Rs.

REF.NO: Ref : CAS.Govt. I/ FORWARDED TO

/10.06.61/-

DATED:- 28-09-2017

ADJUSTING TRANSACTIONS

ame Of the	Account Ho	lder: A	ASSAM	Co	de: 102	Clearance:	SPETEMBER 2017	Memo No:	21	
ADV NO.	ADVICE DATE	ADVIS	ED BY		TRANSAC	TON DESCRIPTION			DEBIT(Rs.P)	CREDIT(Rs.P)
p. Regional	Director									
REF.NO: R	ef : CAS.Go	vt. I/		/10.06.61/-						
FORWARD	ED TO									DATED:- 28-09-2017
				ne Accountant AHATI-781 02	,	E) Book I Section				
2. The Cl	hief Secreta	ry, Govt.	. Of Assa	am,						
Assam	n, Sachivala	aya, Disp	pur, GUW	/AHATI-781 0	06					