

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 21

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
34	26-09-2017	105 HARYANA	Normal IG transaction	6,79,149.00	0.00
71P	28-09-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-SEP-17	0.00	14,88,56,534.00
1109	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.53(1)/PFI/2017-1059 DATE 28-SEP-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	4,72,67,000.00
1109	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PFI/2017-1059 DATE 28-SEP-17	4,72,67,000.00	0.00
70P	28-09-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-SEP-17	0.00	76,90,92,091.00
1108	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	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 2017-18(GOI Scheme Code:760109101010055)	0.00	52,51,000.00
1108	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.No.53(1) PFI/2017-1058 DATE 28-SEP-17	52,51,000.00	0.00
764P	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1054 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-17	0.00	11,09,000.00
765P	28-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1055 EXPENDITURE Additional Central Assistance for Externally Aided DATE 28-SEP-17	0.00	99,84,000.00
54	28-09-2017	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 27-SEP-17	0.00	166,19,34,243.00
775P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	6,26,000.00
777P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	3,16,02,000.00
771P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	1,79,44,000.00
770P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	73,83,000.00
774P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	1,74,39,000.00
768P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	2,88,49,000.00
776P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	44,34,000.00
86P	28-09-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.MsDP/117/2017-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 27-SEP-17	0.00	1,09,64,000.00
772P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	19,40,000.00
773P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	24,47,000.00
769P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	20,93,09,000.00
72P	28-09-2017	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.1-12/2013-U.II HIGHER EDUCATION IMPROVEMENT IN SALARY SCALE OF UNIVERSITY AND COLL DATE 22-SEP-17	0.00	7,44,28,267.00
778P	28-09-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-SEP-17	0.00	11,35,000.00
82	28-09-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	302,24,47,461.60	0.00
948	28-09-2017	RBI99 CAS Nagpur	Manual Recovery Floatation charges	5,43,946.00	0.00
Total: Rs				307,61,88,556.60	305,19,94,135.00
Balance: Rs					2,41,94,421.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,41,94,421.60 DB 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:- 28-09-2017

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 28-09-2017

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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 |