

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2017

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	30-11-2017	102 ASSAM	Normal IG transaction	3,71,845.00	0.00
13	30-11-2017	102 ASSAM	Normal IG transaction	0.00	16,10,74,942.00
1088P	29-11-2017	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 27-NOV-17	0.00	4,04,00,000.00
1092P	29-11-2017	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 27-NOV-17	0.00	8,00,000.00
35	28-11-2017	103 BIHAR	Normal IG transaction	2,76,89,183.00	0.00
1099P	29-11-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.G.20011/1/2017-EA AGRICULTURE INTEGRATED SCHEME ON AGRICULTURE CENSUS AND STATIS DATE 24-NOV-17	0.00	61,00,000.00
1111P	29-11-2017	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 27-NOV-17	0.00	8,87,00,000.00
1114P	29-11-2017	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 27-NOV-17	0.00	99,00,000.00
1P	30-11-2017	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/28/2017-eGovcell CORPORATE AFFAIRS DATE 15-NOV-17	0.00	4,210.00
143P	30-11-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.1/2/2017-BADP HOME AFFAIRS BORDER AREA DEVELOPMENT PROGRAMME DATE 30-NOV-17	0.00	4,07,62,000.00
1386	30-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/pfi/2017-1303 DATE 30-NOV-17 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	1,92,46,000.00
135P	30-11-2017	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/411/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 30-NOV-17	0.00	287,53,40,000.00
1386	30-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.53(1)PFI/2017-1303 DATE 30-NOV-17	1,92,46,000.00	0.00
1387	30-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.53(I)/PFI/2017-1304 DATE 30-NOV-17 Payment of Grant of Addl.Central Ass. for ext. Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:360106102050035)	0.00	17,32,11,000.00
1387	30-11-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries SANCTION NO.F.NO.53(I)/PFI/2017-1304 DATE 30-NOV-17	17,32,11,000.00	0.00
29	30-11-2017	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.31011/3/2014-SO(ST) DATE 29-NOV-17	0.00	331,00,00,000.00
105	30-11-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	368,77,89,322.20	0.00
Total: Rs				390,83,07,350.20	672,55,38,152.00
Balance: Rs				281,72,30,801.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 281,72,30,801.80 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:- 02-12-2017

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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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