

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
179P	30-08-2019	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.11-100/2015-FC/3 ENVIRONMENT and FORESTS DATE 29-AUG-19	0.00	560,80,73,954.00
636P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-AUG-19	0.00	11,80,00,000.00
638P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-AUG-19	0.00	1,18,00,000.00
639P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-AUG-19	0.00	13,00,000.00
640P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-AUG-19	0.00	1,78,00,000.00
641P	30-08-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/02/2019-NHM-F-NCD/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-AUG-19	0.00	20,00,000.00
14	27-08-2019	125 JHARKHAND	Normal IG transaction	1,95,317.00	0.00
23	30-08-2019	107 MADHYA PRADESH	Normal IG transaction	1,87,064.00	0.00
59P	30-08-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2013-MI/878-894 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 20-AUG-19	0.00	150,97,12,000.00
60P	30-08-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.T-23013/2/2019-GW Desk WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAYI YOJANA (PMKSY - HA DATE 20-AUG-19	0.00	91,20,00,000.00
19	30-08-2019	105 HARYANA	Normal IG transaction	11,47,328.00	0.00
469P	28-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert. Use (ii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-AUG-19	0.00	73,30,000.00
472P	28-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert Use (i) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-AUG-19	0.00	3,48,16,000.00
468P	28-08-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.16-11/2015 Fert. Use (iii) AGRICULTURE NATIONAL PROJECT ON MANAGEMENT OF SOIL HEALTH AND DATE 20-AUG-19	0.00	36,65,000.00
232	30-08-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DT. 29.8.19SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 29-AUG-19	0.00	310,52,36,272.00
232	30-08-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(PtII) DT. 27.8.19SANCTION NO.S.31013/16/2017-ST-I-DoR(PtII) DATE 27-AUG-19	1,43,929.00	0.00
60	30-08-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,054,19,60,477.10	0.00
Total: Rs				1,054,36,34,115.10	1,133,17,33,226.00
Balance: Rs				78,80,99,110.90	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 78,80,99,110.90 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:- 30-08-2019

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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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