

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2019

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
740P	26-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11015/16/2018-HFA -V-UD (FTS-9054825) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 22-FEB-19	0.00	23,16,600.00
50	27-02-2019	112 ORISSA	Normal IG transaction	5,03,603.00	0.00
52P	27-02-2019	736 MINISTRY OF CORPORATE AFFAIRS	Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell(II) CORPORATE AFFAIRS DATE 25-FEB-19	0.00	7,875.00
454P	27-02-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.18015/15/2018-Grants TRIBAL AFFAIRS GRANTS UNDER PROVISIO TO ARTICLE 275(1) OF THE CONS DATE 27-FEB-19	0.00	1,36,00,000.00
172P	27-02-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/19/2019-MsDP-MOMA MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 15-FEB-19	0.00	14,96,18,900.00
177P	27-02-2019	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.11/30/2018-PMJVK MINISTRY OF MINORITY AFFAIRS MULTISECTORAL DEVELOPMENT PROGRAM FOR MINORITIES C DATE 21-FEB-19	0.00	15,14,752.00
1627P	27-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2018-1606 EXPENDITURE Additional Central Assistance for Externally Aided DATE 26-FEB-19	0.00	1,23,44,000.00
1389P	27-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/97 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-FEB-19	0.00	68,00,000.00
1388P	27-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/96 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-FEB-19	0.00	5,11,00,000.00
1387P	27-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No.G.27018/01/2018-NHM-F-E/94 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-FEB-19	0.00	6,18,00,000.00
1392P	27-02-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/191/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-FEB-19	0.00	1,48,95,058.00
745P	26-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/45/2018-HFA -V-UD (FTS-9044006) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-FEB-19	0.00	1,75,80,000.00
746P	26-02-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11012/45/2018-HFA -V-UD (FTS-9044006) URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 26-FEB-19	0.00	57,00,000.00
493	27-02-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR/18 DTD 26.2.19.SANCTION NO.S.31013/16/2017-ST-I-DoR/18 DATE 26-FEB-19	0.00	334,66,66,720.00
493	27-02-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/16/2017-ST-I-DoR(Pt.II) DTD 21.2.19.SANCTION NO.S.31013/16/2017-ST-I-DoR(Pt.II) DATE 21-FEB-19	1,86,889.00	0.00
1901	27-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,69,60,995.00	0.00
142	27-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,206,52,87,618.40	0.00
110	27-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,188,80,00,000.00
Total: Rs				1,230,29,39,105.40	1,557,19,43,905.00
Balance: Rs				326,90,04,799.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 326,90,04,799.60 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:- 27-02-2019

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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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