

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2017

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2202P	30-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL (NRLM_62 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-17	0.00	3,06,97,000.00
2204P	30-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL (NRLM_62 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-17	0.00	2,22,44,500.00
2205P	30-03-2017	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No.J-12013/1/2016-RL (NRLM_62 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 27-MAR-17	0.00	16,79,19,000.00
417P	29-03-2017	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/05/2012-Education TRIBAL AFFAIRS UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 27-MAR-17	0.00	2,59,18,300.00
328P	30-03-2017	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.11012/45/97-NE.IV Vol.II HOME AFFAIRS SPECIAL ASSISTANCE TO STATES - NE STATES NP DATE 30-MAR-17	0.00	21,99,44,418.00
424P	29-03-2017	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.20014/05/2012-Education TRIBAL AFFAIRS UMBRELLA SCHEME FOR EDUCATION OF ST STUDENTS DATE 27-MAR-17	0.00	7,47,000.00
61	30-03-2017	112 ORISSA	Normal IG transaction	2,49,267.00	0.00
312P	30-03-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.1-8/2015-PE ENVIRONMENT and FORESTS INTEGRATED DEVELOPMENT OF WILD LIFE HABITATS DATE 08-MAR-17	0.00	2,75,66,680.00
1930	30-03-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2016-14 DATE 30-MAR-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	1,485,20,00,000.00
385P	29-03-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.11012/104/2016-O/O AD SABLA WOMEN AND CHILD DEVELOPMENT UMBRELLA INTEGRATED CHILD DEVELOPMENT SERVICES (I DATE 27-MAR-17	0.00	1,33,78,000.00
1602P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-23/2016-NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-MAR-17	0.00	5,00,000.00
1687P	30-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-25/2009-Hort.TM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 30-MAR-17	0.00	8,00,00,000.00
1587P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G27017-43/2016-NHM(FINANCE) HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION	0.00	32,83,00,000.00
1595P	30-03-2017	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-43/2016-NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-MAR-17	0.00	15,22,00,000.00
1688P	30-03-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-25/2009-Hort.TM AGRICULTURE MISSION FOR INTEGRATED DEVELOPMENT OF HORTICULTURE DATE 30-MAR-17	0.00	2,00,00,000.00
158	30-03-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	623,71,18,108.20	0.00
137	30-03-2017	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	845,54,00,000.00
21519	30-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Principal Payment	28,34,70,000.00	0.00
21520	30-03-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	12,11,83,400.00	0.00
Total: Rs				664,20,20,775.20	2,439,68,14,898.00
Balance: Rs				1,775,47,94,122.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,775,47,94,122.80 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:- 30-03-2017

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