

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2019

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	26-06-2019	125 JHARKHAND	Normal IG transaction	1,57,986.00	0.00
68P	17-06-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/5/2019-TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 06-JUN-19	0.00	56,86,000.00
69P	17-06-2019	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11031/5/2019-TRIBAL AFFAIRS SUPPORT TO TRIBAL RESEARCH INSTITUTES DATE 06-JUN-19	0.00	1,32,66,000.00
23P	26-06-2019	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-04/2009-MI/645-61 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 18-JUN-19	0.00	5,86,98,000.00
118P	26-06-2019	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.K-16011/8/2015-SC-IV URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION URBAN REJUVENATION MISSION 500 CITIES DATE 25-JUN-19	0.00	6,10,00,000.00
336P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	102,74,00,000.00
337P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	13,60,00,000.00
338P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	16,55,00,000.00
339P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	193,36,00,000.00
340P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	20,60,00,000.00
125	28-06-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 28.6.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 28-JUN-19	0.00	420,18,49,909.00
125	28-06-2019	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 25.6.19SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR(PtII) DATE 25-JUN-19	32,200.00	0.00
27P	28-06-2019	728A Ministry of Skill Development & Ent	Normal IG transaction SANCTION NO.DGT-49(5)/2019-AP Ministry of Skill Development & Entrepreneurship STRENGTHENING OF INFRASTRUCTURE FOR INSTITUTIONAL DATE 25-JUN-19	0.00	48,00,000.00
171P	28-06-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)/2 RURAL DEVELOPMENT DATE 24-JUN-19	0.00	4,81,00,000.00
172P	28-06-2019	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)/1 RURAL DEVELOPMENT DATE 24-JUN-19	0.00	33,86,00,000.00
341P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	45,29,00,000.00
225P	27-06-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.99-30/2017/NLM-Assam AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 20-JUN-19	0.00	7,57,69,000.00
343P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	75,02,00,000.00
342P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	3,81,00,000.00
344P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	4,89,00,000.00
345P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	26,38,00,000.00
347P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	4,09,00,000.00
346P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	2,35,00,000.00
348P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-19	0.00	40,00,00,000.00

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ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
349P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/5 WELFARE NATIONAL HEALTH MISSION DATE 24-JUN-19	0.00	10,00,00,000.00
350P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/13 WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	10,55,00,000.00
351P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/14 WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	2,24,00,000.00
352P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/10/2019-20/NHM(Finance)/15 WELFARE NATIONAL HEALTH MISSION DATE 25-JUN-19	0.00	4,49,00,000.00
226P	27-06-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.99-30/2017/NLM-Assam AGRICULTURE NATIONAL LIVESTOCK MISSION DATE 26-JUN-19	0.00	1,35,40,000.00
357P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	13,00,000.00
359P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	22,00,000.00
361P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	1,94,00,000.00
363P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	4,58,00,000.00
362P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	4,50,00,000.00
358P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	14,00,000.00
364P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	1,97,00,000.00
356P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	1,00,000.00
360P	27-06-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 26-JUN-19	0.00	51,00,000.00
422	28-06-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
38	28-06-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	906,91,21,976.70	0.00
<b>Total: Rs</b>				930,70,13,862.70	1,072,09,08,909.00
<b>Balance: Rs</b>				141,38,95,046.30	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 141,38,95,046.30 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:- 28-06-2019

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