

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2019

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
154P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	24,47,000.00
156P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	1,79,44,000.00
155P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	1,74,39,000.00
157P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	6,26,000.00
150P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	6,15,33,000.00
158P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	3,16,02,000.00
159P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	11,35,000.00
151P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	2,88,49,000.00
152P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	20,93,09,000.00
153P	30-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	73,83,000.00
161P	31-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	19,40,000.00
162P	31-05-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-19	0.00	44,34,000.00
239P	31-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-253 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAY-19	0.00	13,15,000.00
240P	31-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-252 EXPENDITURE Additional Central Assistance for Externally Aided DATE 31-MAY-19	0.00	1,46,000.00
79P	31-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	0.00	2,06,42,000.00
77P	31-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	0.00	30,96,36,000.00
4	31-05-2019	121 MIZORAM	Normal IG transaction	2,83,793.00	0.00
78P	31-05-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2019-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 30-MAY-19	0.00	8,25,70,000.00
3	21-05-2019	126 UTTARAKHAND	Normal IG transaction	8,51,586.00	0.00
273	31-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F.No.53(1)/PF-S/2019-254 DT. 31.5.19SANCTION NO.F.No.53(1)/PF-S/2019-254 DATE 31-MAY-19 Paymnt of Loan component of Addl Central Asst. for externally Aided Proj. to State Annual Plan 2017-18(GOI Scheme Code:760109101010055)	0.00	13,11,000.00
273	31-05-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Subsequent Adjustment by Ministries F.No.53(1)PF-S/2019-254 DT. 31.5.19SANCTION NO.F.No.53(1)PF-S/2019-254 DATE 31-MAY-19	13,11,000.00	0.00
1	31-05-2019	124 CHATTISGARH	Normal IG transaction	35,285.00	0.00
25	31-05-2019	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	294,97,69,241.10
Total: Rs				24,81,664.00	375,00,30,241.10
Balance: Rs				374,75,48,577.10	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 374,75,48,577.10 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:- 31-05-2019

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