

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2020

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1659P	31-12-2019	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 31-DEC-19	0.00	44,00,000.00
1660P	31-12-2019	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 31-DEC-19	0.00	5,00,000.00
1661P	31-12-2019	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 31-DEC-19	0.00	2,00,000.00
1663P	31-12-2019	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 31-DEC-19	0.00	43,00,000.00
1664P	31-12-2019	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 31-DEC-19	0.00	3,00,000.00
1142P	31-12-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-DEC-19	0.00	33,47,00,000.00
1141P	31-12-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-DEC-19	0.00	4,96,00,000.00
1143P	31-12-2019	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.40-4/2017-HMNEH (MIDH) AGRICULTURE MISSION FOR HORTICULTURE DEVELOPMENT DATE 31-DEC-19	0.00	2,89,00,000.00
1613P	31-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/111 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-19	0.00	1,94,00,000.00
1658P	31-12-2019	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 31-DEC-19	0.00	12,00,000.00
1657P	31-12-2019	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 31-DEC-19	0.00	1,01,00,000.00
1662P	31-12-2019	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 31-DEC-19	0.00	99,00,000.00
1701P	31-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2019-NHM-F-NDCP/114 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-DEC-19	0.00	1,44,00,000.00
1468P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	35,58,00,000.00
1472P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	15,53,00,000.00
1485P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27034/10/2019-20-NHM-Finance/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	82,00,000.00
1486P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20-NHM-Finance/19 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	2,82,00,000.00
1491P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20/NHM (Finance)/24 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	3,00,000.00
1490P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20/NHM (Finance)/23 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	33,00,000.00
1212P	01-01-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2019-1275 EXPENDITURE Additional Central Assistance for Externally Aided DATE 27-DEC-19	0.00	1,84,74,000.00
110	01-01-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	964,64,70,850.80	0.00
86	01-01-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,501,49,00,000.00
16563	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Interest Payment	1,35,42,400.00	0.00
16564	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Interest Payment	2,28,39,600.00	0.00
16565	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Interest Payment	2,87,04,300.00	0.00
16566	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Interest Payment	5,21,08,900.00	0.00
16567	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Interest Payment	39,82,400.00	0.00
16568	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Interest Payment	1,79,97,800.00	0.00
16569	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :122 NSSF Principal Payment	2,71,90,000.00	0.00
16570	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :123 NSSF Principal Payment	3,02,15,000.00	0.00
16571	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :124 NSSF Principal Payment	4,98,65,000.00	0.00

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Code: 102

Clearance: JANUARY 2020

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
16572	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :125 NSSF Principal Payment	26,20,000.00	0.00
16573	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :176 NSSF Principal Payment	6,31,50,000.00	0.00
16574	01-01-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :99 NSSF Principal Payment	1,84,25,000.00	0.00
<b>Total: Rs</b>				997,71,11,250.80	1,606,23,74,000.00
<b>Balance: Rs</b>				608,52,62,749.20	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 608,52,62,749.20 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:- 02-01-2020

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
39	01-01-2020	112 ORISSA	Normal IG transaction	0.00	4,70,12,970.00
<b>Total: Rs</b>				0.00	4,70,12,970.00
<b>Balance: Rs</b>				4,70,12,970.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,70,12,970.00 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:- 02-01-2020

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