

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
181P	03-10-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD (NPR) -3778 HOME AFFAIRS CENSUS(NON PLAN) DATE 30-SEP-19	0.00	35,00,00,000.00
963P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	25,08,00,000.00
966P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	66,70,00,000.00
965P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	3,88,00,000.00
967P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	7,41,00,000.00
968P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	5,93,00,000.00
969P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	66,00,000.00
972P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	9,30,00,000.00
970P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	10,33,00,000.00
971P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	1,15,00,000.00
976P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	29,00,000.00
973P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	82,00,000.00
977P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	51,00,000.00
964P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	2,23,00,000.00
975P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	3,27,00,000.00
974P	03-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20/NHM-Finance/Part(1)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-19	0.00	1,43,00,000.00
71	04-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,419,56,11,134.60	0.00
55	04-10-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,581,18,00,000.00
Total: Rs				1,419,56,11,134.60	1,755,17,00,000.00
Balance: Rs				335,60,88,865.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 335,60,88,865.40 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:- 04-10-2019

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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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