

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
524M	05-10-2020	109 MAHARASTRA	Normal IG transaction	10,718.00	0.00
Total: Rs				10,718.00	0.00
Balance: Rs					10,718.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 10,718.00 DB 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:- 06-10-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1191P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-OCT-20	0.00	7,21,00,000.00
1190P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-OCT-20	0.00	29,58,00,000.00
1175P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	71,85,00,000.00
1176P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	7,98,00,000.00
1188P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/17 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	20,00,000.00
1177P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/6 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	6,39,00,000.00
1178P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/7 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	71,00,000.00
1179P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/8 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	11,12,00,000.00
1180P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/9 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	1,24,00,000.00
1181P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/10 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	8,30,00,000.00
1182P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/11 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	1,46,00,000.00
1183P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/12 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	74,00,000.00
1184P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/13 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	13,00,000.00
1185P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/14 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	1,29,00,000.00
1189P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/18 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	35,00,000.00
1186P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/15 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	23,00,000.00
28	05-10-2020	106 KERALA	Normal IG transaction	21,08,023.00	0.00
6	23-09-2020	121 MIZORAM	Normal IG transaction	9,56,159.00	0.00
1187P	05-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/18/2020-21-NHM-FINANCE/16 WELFARE NATIONAL HEALTH MISSION DATE 30-SEP-20	0.00	2,30,00,000.00
1190P	05-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.M-11015/02/2020-MGNREGA(RE-III)(371339)SI. No.15 RURAL DEVELOPMENT NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME (MGNREG DATE 05-OCT-20	0.00	1,77,41,000.00
90	05-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,022,83,98,943.40	0.00
76	05-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,034,52,00,000.00
Total: Rs				1,023,14,63,125.40	1,187,37,41,000.00
Balance: Rs				164,22,77,874.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs.

164,22,77,874.60 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 3

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

FORWARDED TO

DATED:- 06-10-2020

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