

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	2,88,49,000.00
124P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	20,93,09,000.00
125P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	73,83,000.00
126P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	1,79,44,000.00
127P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	19,40,000.00
129P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	24,47,000.00
131P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	6,26,000.00
130P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	1,74,39,000.00
132P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	44,34,000.00
133P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	3,16,02,000.00
134P	06-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-APR-20	0.00	11,35,000.00
1	06-05-2020	121 MIZORAM	Normal IG transaction	26,36,184.00	0.00
17	06-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	377,50,65,230.40	0.00
13	06-05-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	340,59,00,000.00
2759	06-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Interest Payment	5,44,01,300.00	0.00
2760	06-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :35 NSSF Principal Payment	3,36,85,000.00	0.00
Total: Rs				386,57,87,714.40	372,90,08,000.00
Balance: Rs					13,67,79,714.40

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 13,67,79,714.40 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:- 07-05-2020

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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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