

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MAY 2020 Memo No: 8

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
156P	11-05-2020	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 08-MAY-20	0.00	118,33,00,000.00
159P	11-05-2020	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 08-MAY-20	0.00	31,94,00,000.00
168P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	9,18,00,000.00
158P	11-05-2020	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 08-MAY-20	0.00	18,32,00,000.00
160P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	25,56,00,000.00
157P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	10,52,00,000.00
161P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	2,84,00,000.00
162P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	44,49,00,000.00
163P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	4,94,00,000.00
165P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	52,00,000.00
172P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	5,86,00,000.00
164P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	2,96,00,000.00
166P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	5,14,00,000.00
167P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	91,00,000.00
169P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	82,00,000.00
170P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-FINANCE/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	1,42,00,000.00
171P	11-05-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21/NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 08-MAY-20	0.00	33,23,00,000.00
75P	11-05-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.PDRDG Release No.3/2020-21 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 11-MAY-20	0.00	631,58,33,000.00
7	06-05-2020	117 MEGHALAYA	Normal IG transaction	45,59,491.00	0.00
19	11-05-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	378,52,58,386.20	0.00
2931	11-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Interest Payment	2,17,46,900.00	0.00
2932	11-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :190 NSSF Interest Payment	3,51,09,200.00	0.00
2933	11-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :65 NSSF Principal Payment	2,54,35,000.00	0.00
Total: Rs				387,21,08,977.20	948,56,33,000.00
Balance: Rs				561,35,24,022.80	

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 561,35,24,022.80 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:- 12-05-2020

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| <ol style="list-style-type: none">1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 0292. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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