

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1648P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	7,67,00,000.00
1649P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	5,32,00,000.00
1650P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	59,00,000.00
1106P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.51 EXPENDITURE DATE 18-DEC-20	0.00	388,81,00,000.00
1107P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.52 EXPENDITURE DATE 18-DEC-20	0.00	76,62,00,000.00
1105P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.50 EXPENDITURE DATE 18-DEC-20	0.00	323,06,00,000.00
41	15-12-2020	103 BIHAR	Normal IG transaction	2,68,40,745.00	0.00
1102P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1120 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-DEC-20	0.00	1,40,33,000.00
1103P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2020-1121 EXPENDITURE Additional Central Assistance for Externally Aided DATE 18-DEC-20	0.00	12,62,95,000.00
1108P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53 EXPENDITURE DATE 18-DEC-20	0.00	47,43,00,000.00
37	18-12-2020	111 NAGALAND	Normal IG transaction	3,77,599.00	0.00
1109P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.54 EXPENDITURE DATE 18-DEC-20	0.00	94,00,000.00
1645P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	28,39,58,000.00
1646P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	2,23,42,000.00
1647P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	69,15,00,000.00
1651P	18-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-DEC-20	0.00	1,00,000.00
1104P	18-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.49 EXPENDITURE DATE 18-DEC-20	0.00	328,91,00,000.00
1461P	18-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No. J-12013/01/2020-RL (NRETP_16) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 18-DEC-20	0.00	2,99,89,000.00
124	18-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,495,53,49,114.20	0.00
103	18-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	204,54,00,000.00
Total: Rs				1,498,25,67,458.20	1,500,71,17,000.00
Balance: Rs				2,45,49,541.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 2,45,49,541.80 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:- 19-12-2020

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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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