

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
124P	20-03-2020	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-10/2014-MI/214-230 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAAYI YOJANA (PMKSY - HA DATE 16-MAR-20	0.00	37,61,00,000.00
2113P	19-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-MAR-20	0.00	4,37,00,000.00
2119P	19-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/01/2019-NUHM(Pt-III) HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-MAR-20	0.00	33,00,000.00
1275P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.73 EXPENDITURE DATE 20-MAR-20	0.00	288,91,00,000.00
1276P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.74 EXPENDITURE DATE 20-MAR-20	0.00	356,99,00,000.00
1277P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.75 EXPENDITURE DATE 20-MAR-20	0.00	8,00,000.00
1278P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.76 EXPENDITURE DATE 20-MAR-20	0.00	339,54,00,000.00
1279P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.77 EXPENDITURE DATE 20-MAR-20	0.00	22,60,00,000.00
1280P	20-03-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.78 EXPENDITURE DATE 20-MAR-20	0.00	3,44,00,000.00
2128P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	83,18,000.00
2129P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	11,11,000.00
2130P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	57,15,94,000.00
2131P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	1,08,15,000.00
2140P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	48,80,43,000.00
2135P	20-03-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2013-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-MAR-20	0.00	16,80,20,000.00
153	20-03-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	730,16,78,812.20	0.00
123	20-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	198,08,00,000.00
22770	20-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Interest Payment	1,96,51,300.00	0.00
22771	20-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Interest Payment	1,51,15,300.00	0.00
22772	20-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :7 NSSF Principal Payment	2,07,95,000.00	0.00
22773	20-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :8 NSSF Principal Payment	1,59,95,000.00	0.00
22774	20-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	26,32,32,000.00
<b>Total: Rs</b>				737,32,35,412.20	1,403,06,33,000.00
<b>Balance: Rs</b>				665,73,97,587.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 665,73,97,587.80 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:- 21-03-2020

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