

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2020

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
27	28-10-2020	107 MADHYA PRADESH	Normal IG transaction	1,94,897.00	0.00
19	28-10-2020	116 WEST BENGAL	Normal IG transaction	2,02,88,873.00	0.00
1403P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	2,88,49,000.00
1404P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	20,93,09,000.00
1405P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	73,83,000.00
1406P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	1,79,44,000.00
1407P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	19,40,000.00
1409P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	24,47,000.00
1410P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	1,74,39,000.00
1411P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	6,26,000.00
1412P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	44,34,000.00
1413P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	3,16,02,000.00
1414P	28-10-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020-21-NHM-Finance/FTS-8058641/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-OCT-20	0.00	11,35,000.00
753P	28-10-2020	782 MINISTRY OF MINORITY AFFAIRS	Normal IG transaction SANCTION NO.13/114/2017-MsDP-MoMA MINISTRY OF MINORITY AFFAIRS PRADHAN MANTRI JAN VIKAS KARYAKARAM DATE 28-OCT-20	0.00	10,47,05,000.00
239	28-10-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 27.10.20SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 27-OCT-20	0.00	502,40,87,391.00
239	28-10-2020	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction F.No.S.31013/16/2017-ST-I-DoR(PtII) DT. 27.10.20SANCTION NO.F.No.S.31013/16/2017-ST-I-DoR (Pt II) DATE 27-OCT-20	42,208.00	0.00
1256P	28-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (28/C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-OCT-20	0.00	2,52,50,400.00
1262P	28-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (28/B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-OCT-20	0.00	3,48,69,600.00
1264P	28-10-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-17013/01/2016 DDU -GKY (28/A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 28-OCT-20	0.00	6,01,20,000.00
24	28-10-2020	112 ORISSA	Normal IG transaction	6,82,373.00	0.00
26	28-10-2020	130 TELANGANA	Normal IG transaction	41,925.00	0.00
103	28-10-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	519,66,06,762.60	0.00
86	28-10-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	93,57,00,000.00
<b>Total: Rs</b>				521,78,57,038.60	650,78,40,391.00
<b>Balance: Rs</b>				128,99,83,352.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 128,99,83,352.40 CR HAS BEEN POSTED UNDER ADVICES FROM ACCOUNTS OFFICERS AS DETAILED ABOVE

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Code: 102

Clearance: OCTOBER 2020

Memo No: 21

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:- 29-10-2020

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