

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
844P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	2,88,49,000.00
845P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	20,93,09,000.00
846P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	73,83,000.00
849P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	24,47,000.00
848P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	19,40,000.00
847P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	1,79,44,000.00
851P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	6,26,000.00
850P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	1,74,39,000.00
854P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	11,35,000.00
853P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	3,16,02,000.00
852P	29-09-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No.G.27034/10/2020-21/NHM (Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 28-SEP-20	0.00	44,34,000.00
143P	29-09-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/2/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 29-SEP-20	0.00	77,94,09,000.00
19	29-09-2020	112 ORISSA	Normal IG transaction	23,44,205.00	0.00
87	29-09-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	41,59,84,408.40	0.00
11332	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Interest Payment	44,49,400.00	0.00
11333	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Interest Payment	4,20,87,400.00	0.00
11334	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Interest Payment	6,15,31,500.00	0.00
11335	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 195 NSSF Interest Payment	3,48,32,700.00	0.00
11336	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 73 NSSF Principal Payment	84,75,000.00	0.00
11337	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 74 NSSF Principal Payment	2,95,35,000.00	0.00
11338	29-09-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 75 NSSF Principal Payment	3,81,00,000.00	0.00
11339	29-09-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	3,26,24,000.00
Total: Rs				63,73,39,613.40	113,51,41,000.00
Balance: Rs				49,78,01,386.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 49,78,01,386.60 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:- 30-09-2020

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