

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2019

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
10	30-10-2019	102 ASSAM	Normal IG transaction	1,46,371.00	0.00
9	30-10-2019	102 ASSAM	Normal IG transaction	0.00	17,41,54,216.00
1018P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	15,94,00,000.00
1002P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	1,42,00,000.00
1016P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	8,18,00,000.00
1010P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	2,47,00,000.00
1004P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	8,00,000.00
1015P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	91,00,000.00
1003P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	72,00,000.00
1009P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	14,00,000.00
1011P	28-10-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/107/2019-20-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-OCT-19	0.00	1,27,00,000.00
1039	30-10-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
28	30-10-2019	112 ORISSA	Normal IG transaction	5,68,466.00	0.00
83	30-10-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	468,51,88,965.60	0.00
5373	30-10-2019	RBI4 Mumbai Regional Office	Auctions41/2019/22471/31 Net Consideration 7.23% ASSAM SDL 2029	0.00	500,54,07,000.00
<b>Total: Rs</b>				492,36,05,502.60	549,08,61,216.00
<b>Balance: Rs</b>				56,72,55,713.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 56,72,55,713.40 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:- 30-10-2019

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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<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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