

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2019

Memo No: 22

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	30-12-2019	102 ASSAM	Normal IG transaction	1,72,409.00	0.00
13	30-12-2019	102 ASSAM	Normal IG transaction	0.00	19,87,79,450.00
195P	27-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.49/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-DEC-19	0.00	6,95,24,000.00
194P	27-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.50/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-DEC-19	0.00	12,90,06,000.00
196P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.54/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-DEC-19	0.00	1,24,01,000.00
26	26-12-2019	125 JHARKHAND	Normal IG transaction	5,78,352.00	0.00
1470P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	5,51,00,000.00
1473P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	8,43,00,000.00
1474P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	94,00,000.00
1478P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	2,35,00,000.00
1476P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	1,63,00,000.00
1479P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	4,08,00,000.00
1482P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	72,00,000.00
1448P	26-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	8,65,47,000.00
205P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-14011/14/2017-O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 27-DEC-19	0.00	6,89,53,915.00
204P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.EAP-15/1/2017-O/o DIR(EAP) Ministry of Development of North Eastern Region NORTH EAST ROAD SECTOR DEVELOPMENT SCHEME-PROGRAMM DATE 27-DEC-19	0.00	8,25,49,726.00
413	27-12-2019	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/16/2017-ST-I-DoR/18 DT. 26.12.19SANCTION NO.No.S.31013/16/2017-ST-I-DoR/18 DATE 26-DEC-19	0.00	84,04,481.00
212P	30-12-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.55/2019-2020 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 27-DEC-19	0.00	3,07,42,000.00
1498P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	5,58,00,000.00
1495P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM-Finance/Part(1)/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	3,65,00,000.00
1499P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	62,00,000.00
1501P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	1,08,00,000.00
1503P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	78,00,000.00
1504P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	1,35,00,000.00
1471P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	89,79,00,000.00

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1477P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	26,38,00,000.00
1496P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	62,74,00,000.00
1497P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	6,97,00,000.00
1502P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	8,73,00,000.00
38	30-12-2019	112 ORISSA	Normal IG transaction	6,53,829.00	0.00
348P	30-12-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 30-DEC-19	0.00	85,32,000.00
350P	30-12-2019	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.22/12/2015-CW-II WOMEN AND CHILD DEVELOPMENT INTEGRATED CHILD PROTECTION SCHEME ICPS CS DATE 30-DEC-19	0.00	11,33,10,000.00
1469P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	3,16,00,000.00
1494P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM-Finance/Part(1)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	2,10,00,000.00
1458P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	9,48,06,000.00
1406	30-12-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction	23,77,01,700.00	0.00
1480P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	4,65,00,000.00
1481P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No. G.27017/10/2019-20/NHM (Finance)/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	41,00,000.00
1488P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20/NHM (Finance)/21 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	24,00,000.00
1505P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	3,07,00,000.00
1484P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27034/10/2019-20-NHM-Finance/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	47,00,000.00
1449P	26-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	62,79,27,000.00
1450P	26-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	2,21,49,000.00
1506P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	27,00,000.00
1451P	26-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	5,38,32,000.00
1454P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	73,41,000.00
1455P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	5,23,17,000.00
1456P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	18,78,000.00
1457P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	1,33,02,000.00
1459P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	34,05,000.00

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1489P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/10/2019-20/NHM (Finance)/22 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	3,00,000.00
1493P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM-Finance/Part(1)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	23,58,00,000.00
1500P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.File No.G.27017/35/2019-20/NHM (F) part-1/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	9,71,00,000.00
1507P	27-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/35/2019-20-NHM-Finance-Part (1)/15 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 24-DEC-19	0.00	48,00,000.00
1452P	26-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2019-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	58,20,000.00
1564P	30-12-2019	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.F.No. G.27018/01/2019-NHM-F-NDCP/107 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 26-DEC-19	0.00	6,49,00,000.00
109	30-12-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,670,81,16,636.30	0.00
85	30-12-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,332,57,00,000.00
Total: Rs				1,694,72,22,926.30	1,787,71,26,572.00
Balance: Rs				92,99,03,645.70	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 92,99,03,645.70 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:- 31-12-2019

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