

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 25

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1814P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	19,00,000.00
1813P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	1,74,00,000.00
1815P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	15,00,000.00
1816P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	2,00,000.00
1817P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	27,00,000.00
1818P	28-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.N.27035/1/2020-21-NHM-FINANCE/FTS-8058768 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 28-DEC-20	0.00	3,00,000.00
800P	31-12-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11031/5/2017-WQ Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-DEC-20	0.00	136,00,00,000.00
801P	31-12-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11031/5/2017-WQ Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-DEC-20	0.00	44,00,00,000.00
802P	31-12-2020	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.WQ-11031/5/2017-WQ Ministry of Drinking Water & Sanitation NATIONAL RURAL DRINKING WATER PROGRAMME DATE 30-DEC-20	0.00	20,00,00,000.00
178P	30-12-2020	754 MINISTRY OF WELFARE	Normal IG transaction SANCTION NO.16015/24/2018-CC(PMAGY) SOCIAL JUSTICE AND EMPOWERMENT PRADHAN MANTRI ADARSH GRAM YOJNA (PMAGY) DATE 29-DEC-20	0.00	18,10,20,000.00
333	31-12-2020	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction No.S.31013/20/2020-ST-I-DoR DT. 29.12.2020SANCTION NO.No.S.31013/20/2020-ST-I-DoR DATE 29-DEC-20	2,26,62,828.00	0.00
190P	29-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.24/2020-2021 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 22-DEC-20	0.00	7,48,11,000.00
198P	31-12-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.26/2020-21 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 30-DEC-20	0.00	8,19,00,000.00
2007P	31-12-2020	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 30-DEC-20	0.00	20,93,09,000.00
2008P	31-12-2020	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 30-DEC-20	0.00	73,83,000.00
2009P	31-12-2020	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 30-DEC-20	0.00	2,88,49,000.00
2002P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2020/21/NHM-Finance/FTS-8058641/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	24,47,000.00
2005P	31-12-2020	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 30-DEC-20	0.00	19,40,000.00
2006P	31-12-2020	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 30-DEC-20	0.00	1,79,44,000.00
2001P	31-12-2020	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 30-DEC-20	0.00	6,26,000.00
2016P	31-12-2020	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 30-DEC-20	0.00	44,34,000.00
2003P	31-12-2020	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 30-DEC-20	0.00	1,74,39,000.00
2012P	31-12-2020	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 30-DEC-20	0.00	3,16,02,000.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
2010P	31-12-2020	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 30-DEC-20	0.00	11,35,000.00
2011P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	6,92,00,000.00
2013P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	1,22,00,000.00
2014P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	62,00,000.00
2015P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/13 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	11,00,000.00
2018P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/14 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	1,07,00,000.00
24	31-12-2020	122 ARUNACHAL PRADESH	Normal IG transaction	1,56,494.00	0.00
2020P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	8,60,00,000.00
2021P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	77,00,000.00
2022P	31-12-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/18/2020-21-NHM-FINANCE/FTS-8059180/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-20	0.00	1,33,00,000.00
217P	31-12-2020	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 31-DEC-20	0.00	52,74,15,000.00
222P	31-12-2020	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/1/2020-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 31-DEC-20	0.00	107,34,05,000.00
1558P	31-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-07 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 31-DEC-20	0.00	44,96,00,000.00
1559P	31-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.K-11013/2/2012/IWMP(Assam)-08 RURAL DEVELOPMENT PRADHAN MANTRI KRISHI SINCHAI YOJANA (Watershed De DATE 31-DEC-20	0.00	19,78,50,000.00
132	31-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	205,91,32,816.40	0.00
16901	31-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Interest Payment	1,48,20,000.00	0.00
16902	31-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Interest Payment	1,24,40,300.00	0.00
16903	31-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 174 NSSF Principal Payment	6,24,00,000.00	0.00
16904	31-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 175 NSSF Principal Payment	5,23,80,000.00	0.00
16905	31-12-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	7,10,03,000.00
Total: Rs				222,39,92,438.40	521,05,12,000.00
Balance: Rs				298,65,19,561.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 298,65,19,561.60 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:- 01-01-2021

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| 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 |
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