

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
12	17-06-2021	721 CBEC( REVENUE ACCOUNT)	Normal IG transaction DoR DATE 03-JUN-21 SANCTION NO.S.31011/15/2021-ST-I	21,42,083.00	0.00
102P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	4,16,00,000.00
103P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	46,00,000.00
104P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	37,00,000.00
105P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	4,00,000.00
107P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	7,00,000.00
106P	17-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.No. L.19016/04/2021-NUHM/FTS- 8112615 HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 16-JUN-21	0.00	64,00,000.00
202	11-06-2021	113 PUNJAB	Normal IG transaction	1,91,868.00	0.00
7	17-06-2021	122 ARUNACHAL PRADESH	Normal IG transaction	1,00,898.00	0.00
40	17-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,238,11,83,223.20	0.00
32	17-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,346,66,00,000.00
<b>Total: Rs</b>				1,238,36,18,072.20	1,352,40,00,000.00
<b>Balance: Rs</b>				114,03,81,927.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 114,03,81,927.80 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:- 18-06-2021

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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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