

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2021

Memo No: 14

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1188P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/84 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	4,93,00,000.00
1189P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/85 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	55,00,000.00
1190P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/86 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	44,00,000.00
1191P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/87 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	5,00,000.00
1192P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/88 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	76,00,000.00
1193P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/89 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	8,00,000.00
1221P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z-28015/9/2021-22/NHM-Finance/FTS-8129638/101 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 13-DEC-21	0.00	5,37,00,000.00
1223P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z.28015/9/2021-22/NHM-Finance/FTS-8129638/103 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-DEC-21	0.00	23,00,000.00
1224P	17-12-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.Z.28015/9/2021-22/NHM-Finance/FTS-8129638/104 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 15-DEC-21	0.00	41,00,000.00
90	17-12-2021	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	117,79,01,415.07
17143	17-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	13,12,300.00
17144	17-12-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	4,36,58,900.00
Total: Rs				0.00	135,10,72,615.07
Balance: Rs				135,10,72,615.07	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 135,10,72,615.07 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:- 18-12-2021

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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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