

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
123P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	142,29,00,000.00
124P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	12,65,00,000.00
125P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	22,03,00,000.00
136P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	352,10,00,000.00
126P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	39,12,00,000.00
127P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	31,31,00,000.00
128P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	3,48,00,000.00
129P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	54,51,00,000.00
131P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	40,60,00,000.00
130P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	6,06,00,000.00
133P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/16 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	13,78,00,000.00
132P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	7,16,00,000.00
134P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/17 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	1,22,00,000.00
135P	18-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560/18 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 16-JUN-21	0.00	2,13,00,000.00
41	18-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	4,013,98,96,757.40	0.00
33	18-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	3,309,83,00,000.00
<b>Total: Rs</b>				4,013,98,96,757.40	4,038,27,00,000.00
<b>Balance: Rs</b>				24,28,03,242.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 24,28,03,242.60 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:- 19-06-2021

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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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