

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2021

Memo No: 18

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
8	16-06-2021	103 BIHAR	Normal IG transaction	1,75,37,002.00	0.00
5	22-06-2021	130 TELANGANA	Normal IG transaction	41,925.00	0.00
156P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-JUN-21	0.00	59,00,000.00
160P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	2,88,49,000.00
161P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	20,93,09,000.00
157P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-JUN-21	0.00	1,03,00,000.00
162P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	73,83,000.00
163P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	1,79,44,000.00
158P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-JUN-21	0.00	3,06,00,000.00
159P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/3/2021-22/NHM-Finance/FTS-8111560 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 18-JUN-21	0.00	6,66,00,000.00
164P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	19,40,000.00
166P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	24,47,000.00
167P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	1,74,39,000.00
168P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	6,26,000.00
169P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	44,34,000.00
170P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	3,16,02,000.00
171P	22-06-2021	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27034/10/2021-22/NHM-Finance/1/FTS-8107524 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 25-MAY-21	0.00	11,35,000.00
43	22-06-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	286,26,16,396.20	0.00
34	22-06-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	192,92,00,000.00
Total: Rs				288,01,95,323.20	236,57,08,000.00
Balance: Rs					51,44,87,323.20

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 51,44,87,323.20 DB 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:- 23-06-2021

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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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