

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2018

Memo No: 25

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
6	01-06-2018	107 MADHYA PRADESH	Normal IG transaction	4,14,318.00	0.00
3	01-06-2018	114 RAJASTHAN	Normal IG transaction	5,45,221.00	0.00
Total: Rs				9,59,539.00	0.00
Balance: Rs					9,59,539.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 9,59,539.00 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:- 01-06-2018

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
132P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	19,40,000.00
140P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	1,79,44,000.00
115P	31-05-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	24,47,000.00
130P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	1,74,39,000.00
134P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2017-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	6,26,000.00
137P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/10 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	44,34,000.00
138P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	11,35,000.00
148P	01-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/31/2016-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	8,50,65,000.00
22	01-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	270,52,04,314.20	0.00
13	01-06-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	500,96,00,000.00
3040	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Interest Payment	1,17,83,800.00	0.00
3041	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Interest Payment	4,70,03,600.00	0.00
3042	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Interest Payment	5,31,89,600.00	0.00
3043	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Interest Payment	1,04,15,000.00	0.00
3044	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Interest Payment	2,07,06,000.00	0.00
3045	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Interest Payment	3,99,62,700.00	0.00
3046	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Interest Payment	8,55,79,300.00	0.00
3047	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :102 NSSF Principal Payment	88,60,000.00	0.00
3048	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :103 NSSF Principal Payment	3,29,85,000.00	0.00
3049	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :104 NSSF Principal Payment	3,11,05,000.00	0.00
3050	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :111 NSSF Principal Payment	1,41,70,000.00	0.00
3051	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :121 NSSF Principal Payment	6,92,95,000.00	0.00
3052	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :119 NSSF Principal Payment	2,46,50,000.00	0.00
3053	01-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :120 NSSF Principal Payment	3,50,55,000.00	0.00
Total: Rs				318,99,64,314.20	514,06,30,000.00
Balance: Rs				195,06,65,685.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 195,06,65,685.80 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:- 01-06-2018

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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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