

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2018

Memo No: 24

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
14	01-10-2018	114 RAJASTHAN	Normal IG transaction	7,46,632.00	0.00
<b>Total: Rs</b>				7,46,632.00	0.00
<b>Balance: Rs</b>					7,46,632.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 7,46,632.00 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:- 01-10-2018

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| <p>1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br/>Assam,Maidamgaon, Beltola, GUWAHATI-781 029</p> <p>2. The Chief Secretary, Govt. Of Assam,<br/>Assam , Sachivalaya, Dispur, GUWAHATI-781 006</p> |
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**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 1

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
189P	29-09-2018	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.V/1/2018/Assistance/P&C HOME AFFAIRS NARCOTICS CONTROL	0.00	1,15,000.00
205P	28-09-2018	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.CD-II-14/4/2017-CD-II WOMEN AND CHILD DEVELOPMENT Anganwadi Services (Erstwhile Core ICDS-9197) DATE 28-SEP-18	0.00	22,76,15,000.00
782P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	2,88,49,000.00
784P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	73,83,000.00
783P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	20,93,09,000.00
785P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/4 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	1,79,44,000.00
786P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/5 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	19,40,000.00
788P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	24,47,000.00
789P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/8 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	1,74,39,000.00
790P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/9 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	6,26,000.00
791P	28-09-2018	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 27-SEP-18	0.00	44,34,000.00
792P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	3,16,02,000.00
793P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2018-NHM-Finance/12 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	11,35,000.00
796P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 57 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	35,00,000.00
794P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E/56 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	3,90,00,000.00
797P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 58 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	60,00,000.00
795P	28-09-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27018/01/2018-NHM-F-E / 59 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 27-SEP-18	0.00	3,98,00,000.00
74	01-10-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	436,11,75,302.70	0.00
53	01-10-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	881,48,00,000.00
10558	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Principal Payment	2,17,45,000.00	0.00
10559	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Principal Payment	1,73,95,000.00	0.00
10560	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Principal Payment	2,88,15,000.00	0.00
10561	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Principal Payment	4,33,55,000.00	0.00
10562	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :146 NSSF Principal Payment	1,64,10,000.00	0.00
10563	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :127 NSSF Interest Payment	7,41,37,100.00	0.00
10564	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :101 NSSF Interest Payment	3,28,49,100.00	0.00
10565	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :92 NSSF Interest Payment	2,27,23,500.00	0.00
10566	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :91 NSSF Interest Payment	1,64,38,300.00	0.00
10567	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :181 NSSF Interest Payment	9,42,53,800.00	0.00
10568	01-10-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :146 NSSF Interest Payment	3,11,79,000.00	0.00
<b>Total: Rs</b>				<b>476,04,76,102.70</b>	<b>945,39,38,000.00</b>
<b>Balance: Rs</b>				<b>469,34,61,897.30</b>	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 469,34,61,897.30 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:- 01-10-2018

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
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p. Regional Director

REF.NO: Ref : CAS.Govt. I/ /10.06.61/-

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| 2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006  |