

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 3

ADV NO.	ADVISE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
151P	04-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	108,00,00,000.00
152P	04-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	32,94,00,000.00
154P	04-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/2/2016-NHM-Finance/11 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-MAY-18	0.00	3,16,02,000.00
153P	04-06-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.U.14017/22/2015-ME-II HEALTH and FAMILY WELFARE HUMAN RESOURCE IN HEALTH AND MEDICAL EDUCATION DATE 31-MAY-18	0.00	17,06,00,000.00
23	04-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,593,38,54,121.60	0.00
14	04-06-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	1,627,17,00,000.00
3504	04-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Interest Payment	4,24,36,500.00	0.00
3505	04-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Interest Payment	2,54,73,000.00	0.00
3506	04-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :144 NSSF Principal Payment	2,42,60,000.00	0.00
3507	04-06-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :86 NSSF Principal Payment	2,23,35,000.00	0.00
<b>Total: Rs</b>				1,604,83,58,621.60	1,788,33,02,000.00
<b>Balance: Rs</b>				183,49,43,378.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 183,49,43,378.40 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:- 04-06-2018

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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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