

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 8

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1319P	12-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-1669 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-MAR-18	0.00	28,65,000.00
1320P	12-03-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PF-1/2017-1670 EXPENDITURE Additional Central Assistance for Externally Aided DATE 12-MAR-18	0.00	2,57,81,000.00
1617P	12-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(20)/2018-NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-MAR-18	0.00	32,27,82,000.00
1618P	12-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/4(23)/2018-NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 01-MAR-18	0.00	30,14,40,000.00
1622P	12-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	3,58,00,000.00
143	12-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	759,95,56,101.00	0.00
117	12-03-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	978,45,00,000.00
1781	12-03-2018	RBI99 CAS Nagpur	CONSOLIDATED SINKING FUND	17,49,78,000.00	0.00
20722	12-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Interest Payment	2,18,81,500.00	0.00
20723	12-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :154 NSSF Interest Payment	3,23,28,500.00	0.00
20724	12-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :164 NSSF Interest Payment	5,58,69,500.00	0.00
20725	12-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :66 NSSF Principal Payment	1,89,45,000.00	0.00
<b>Total: Rs</b>				790,35,58,601.00	1,047,31,68,000.00
<b>Balance: Rs</b>				256,96,09,399.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 256,96,09,399.00 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:- 13-03-2018

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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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