

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2018

Memo No: 13

| ADV NO.            | ADVICE DATE | ADVISED BY                         | TRANSACTION DESCRIPTION  | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|------------------------------------|--|-----------------|-----------------|
| 1454P              | 15-01-2018  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F (E)/154 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-17 | 0.00            | 10,00,000.00    |
| 1452P              | 15-01-2018  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G.27034/37/2017-NHM-F (E)/153 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-17 | 0.00            | 1,21,00,000.00  |
| 1453P              | 15-01-2018  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F (E)/155 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-17 | 0.00            | 19,00,000.00    |
| 1455P              | 15-01-2018  | 732 MIN OF HEALTH & FAMILY WELFARE | Normal IG transaction SANCTION NO.G-27034/37/2017-NHM-F (E)/156 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 30-DEC-17 | 0.00            | 2,50,00,000.00  |
| 32                 | 16-01-2018  | 126 UTTARAKHAND                    | Normal IG transaction  | 3,88,355.00     | 0.00            |
| 89                 | 16-01-2018  | RBI99 CAS Nagpur                   | Rediscounting of 14 days Intermediate Treasury Bills   | 0.00            | 42,80,50,423.29 |
| 17291              | 16-01-2018  | RBI12 Nagpur Regional Office       | ASSAM Contract Number :184 NSSF Interest Payment   | 2,84,12,600.00  | 0.00            |
| <b>Total: Rs</b>   |             |                                    |  | 2,88,00,955.00  | 46,80,50,423.29 |
| <b>Balance: Rs</b> |             |                                    |  | 43,92,49,468.29 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 43,92,49,468.29 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:- 16-01-2018

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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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