

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2018

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1711P	23-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/9/2017-NHM-F/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-18	0.00	4,67,00,000.00
1712P	23-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/9/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-18	0.00	41,00,00,000.00
1713P	23-03-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/9/2017-NHM-F/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 22-MAR-18	0.00	64,21,48,000.00
1321P	23-03-2018	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.44-16/2017-EE.9 SCHOOL EDUCATION AND LITERACY NATIONAL EDUCATION MISSION - TEACHERS TRAINING DATE 22-MAR-18	0.00	4,81,65,000.00
66	23-03-2018	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.F.No.31011/3/2014-SO(ST) DATE 22-MAR-18	0.00	202,00,00,000.00
149	23-03-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	294,10,64,658.60	0.00
21627	23-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Interest Payment	47,25,000.00	0.00
21628	23-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Interest Payment	74,81,700.00	0.00
21629	23-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :1 NSSF Principal Payment	50,00,000.00	0.00
21630	23-03-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :2 NSSF Principal Payment	41,45,000.00	0.00
Total: Rs				296,24,16,358.60	316,70,13,000.00
Balance: Rs				20,45,96,641.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 20,45,96,641.40 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:- 23-03-2018

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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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