

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2018 Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1533P	13-02-2018	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017-14/2017-NHM-(F)/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 02-FEB-18	0.00	22,00,000.00
506P	26-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 23-FEB-18	0.00	66,40,88,000.00
504P	26-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 23-FEB-18	0.00	330,02,03,000.00
505P	26-02-2018	766A M/O Drinking Water and Sanitation	Normal IG transaction SANCTION NO.S-12011/4/2015-SBM Ministry of Drinking Water & Sanitation SWACHH BHARAT ABHIYAN DATE 24-FEB-18	0.00	40,21,99,000.00
139	26-02-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,071,45,70,260.00	0.00
113	26-02-2018	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	870,67,00,000.00
19378	26-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :169 NSSF Interest Payment	77,90,500.00	0.00
19379	26-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Interest Payment	5,84,43,500.00	0.00
19380	26-02-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :193 NSSF Principal Payment	13,67,10,000.00	0.00
1697	26-02-2018	RBI99 CAS Nagpur	Manual Recovery Floatation charges	6,50,000.00	0.00
Total: Rs				1,091,81,64,260.00	1,307,53,90,000.00
Balance: Rs				215,72,25,740.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 215,72,25,740.00 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:- 26-02-2018

1. The Sr Accounts Officer, Office of the Accountant General (A n E) Book I Section
Assam,Maidamgaon, Beltola, GUWAHATI-781 029

2. The Chief Secretary, Govt. Of Assam,
Assam , Sachivalaya, Dispur, GUWAHATI-781 006