

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2018

Memo No: 20

| ADV NO.            | ADVICE DATE | ADVISED BY  | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)     | CREDIT(Rs.P)    |
|--------------------|-------------|---|---|-----------------|-----------------|
| 7                  | 27-06-2018  | 105 HARYANA   | Normal IG transaction   | 8,15,816.00     | 0.00            |
| 27P                | 28-05-2018  | 798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | Normal IG transaction SANCTION NO.NEC/IPR/362/2013 Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 23-MAY-18 | 0.00            | 2,87,28,000.00  |
| 7                  | 27-06-2018  | 126 UTTARAKHAND                                     | Normal IG transaction   | 17,66,306.00    | 0.00            |
| 306P               | 26-06-2018  | 732 MIN OF HEALTH & FAMILY WELFARE                  | Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 25-JUN-18       | 0.00            | 4,45,00,000.00  |
| 304P               | 26-06-2018  | 732 MIN OF HEALTH & FAMILY WELFARE                  | Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 25-JUN-18       | 0.00            | 48,00,000.00    |
| 305P               | 26-06-2018  | 732 MIN OF HEALTH & FAMILY WELFARE                  | Normal IG transaction SANCTION NO.No. L.19016/01/2018-NUHM HEALTH and FAMILY WELFARE NATIONAL URBAN HEALTH MISSION DATE 25-JUN-18       | 0.00            | 26,00,000.00    |
| 3                  | 27-06-2018  | 124 CHATTISGARH                                     | Normal IG transaction   | 16,108.00       | 0.00            |
| 9                  | 27-06-2018  | 107 MADHYA PRADESH                                  | Normal IG transaction   | 1,99,945.00     | 0.00            |
| 37                 | 27-06-2018  | RBI99 CAS Nagpur                                    | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00            | 23,28,56,369.86 |
| 4371               | 27-06-2018  | RBI12 Nagpur Regional Office                        | ASSAM Contract Number :168 NSSF Interest Payment  | 2,39,20,100.00  | 0.00            |
| 4372               | 27-06-2018  | RBI12 Nagpur Regional Office                        | ASSAM Contract Number :168 NSSF Principal Payment   | 7,19,40,000.00  | 0.00            |
| <b>Total: Rs</b>   |             |   |   | 9,86,58,275.00  | 31,34,84,369.86 |
| <b>Balance: Rs</b> |             |   |   | 21,48,26,094.86 |                 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 21,48,26,094.86 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:- 27-06-2018

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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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