

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2018

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
716P	30-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.1/12/2015-SBM URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION SWACHH BHARAT MISSION (URBAN) DATE 12-MAR-18	0.00	28,82,41,000.00
837P	31-03-2018	707 MIN. OF URBAN DEVELOPMENT	Normal IG transaction SANCTION NO.N-11011/40/2017-HFA -I/FTS-9028230 URBAN DEVELOPMENT AND URBAN POVERTY ALLEVIATION STATE AND UT GRANTS UNDER PMAY (URBAN) DATE 31-MAR-18	0.00	19,10,600.00
1	02-04-2018	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	9,74,97,720.55
15	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Interest Payment	3,70,84,200.00	0.00
16	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Interest Payment	6,85,67,200.00	0.00
17	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Interest Payment	1,23,42,800.00	0.00
18	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Interest Payment	3,92,48,300.00	0.00
19	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Interest Payment	3,94,83,900.00	0.00
20	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :153 NSSF Interest Payment	3,85,51,000.00	0.00
21	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :109 NSSF Principal Payment	2,95,10,000.00	0.00
22	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :110 NSSF Principal Payment	2,30,90,000.00	0.00
23	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :98 NSSF Principal Payment	1,17,55,000.00	0.00
24	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :90 NSSF Principal Payment	3,25,30,000.00	0.00
25	02-04-2018	RBI12 Nagpur Regional Office	ASSAM Contract Number :93 NSSF Principal Payment	5,55,20,000.00	0.00
<b>Total: Rs</b>				38,76,82,400.00	38,76,49,320.55
<b>Balance: Rs</b>					33,079.45

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 33,079.45 DB 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:- 02-04-2018

- |  |
|--|
| <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> |
|--|