

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2020

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
11P	08-05-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.07/2020-21 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 04-MAY-20	0.00	2,43,81,000.00
2	08-05-2020	106 KERALA	Normal IG transaction	10,60,748.00	0.00
13	08-05-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	407,28,41,782.19
2852	08-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :167 NSSF Interest Payment	1,33,80,800.00	0.00
2853	08-05-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :167 NSSF Principal Payment	5,63,40,000.00	0.00
Total: Rs				7,07,81,548.00	409,72,22,782.19
Balance: Rs				402,64,41,234.19	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 402,64,41,234.19 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:- 11-05-2020

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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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