

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: APRIL 2020

Memo No: 10

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
497P	11-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No J-12013/01/2020-RL (NRLM_22 B) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-APR-20	0.00	31,44,71,000.00
496P	11-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No J-12013/01/2020-RL (NRLM_22 A) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-APR-20	0.00	54,21,92,000.00
498P	11-04-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.No J-12013/01/2020-RL (NRLM_22 C) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 09-APR-20	0.00	22,77,21,000.00
4	13-04-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	50,47,30,849.32
1351	13-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :84 NSSF Interest Payment	4,98,38,000.00	0.00
1352	13-04-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :84 NSSF Principal Payment	2,91,45,000.00	0.00
73	13-04-2020	RBI99 CAS Nagpur	Manual Recovery Floatation charges	12,33,700.00	0.00
<b>Total: Rs</b>				8,02,16,700.00	158,91,14,849.32
<b>Balance: Rs</b>				150,88,98,149.32	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 150,88,98,149.32 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:- 14-04-2020

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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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