

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MARCH 2020

Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
972P	12-03-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.N.J-12014/01/2019-RL (NRETP_22) RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 12-MAR-20	0.00	2,52,00,000.00
121	16-03-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	83,57,00,000.00
126	16-03-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	217,63,94,459.18
22335	16-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Interest Payment	26,43,900.00	0.00
22336	16-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :165 NSSF Interest Payment	1,16,09,000.00	0.00
22337	16-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :165 NSSF Principal Payment	61,10,000.00	0.00
22338	16-03-2020	RBI12 Nagpur Regional Office	ASSAM Contract Number :39 NSSF Principal Payment	25,30,000.00	0.00
22339	16-03-2020	RBI12 Nagpur Regional Office	DISBURSEMENT By NABARD	0.00	77,40,47,000.00
<b>Total: Rs</b>				2,28,92,900.00	381,13,41,459.18
<b>Balance: Rs</b>				378,84,48,559.18	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 378,84,48,559.18 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:- 17-03-2020

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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