

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: MAY 2021

Memo No: 7

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
64P	08-05-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.RLB Release No.4/2021-22 EXPENDITURE Fourteenth Finance Commission Grants-RURAL BODIES DATE 08-MAY-21	0.00	237,20,00,000.00
23	10-05-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	105,05,55,530.20	0.00
2888	10-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 65 NSSF Interest Payment	1,93,30,600.00	0.00
2889	10-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Interest Payment	1,07,04,600.00	0.00
2890	10-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 190 NSSF Interest Payment	2,92,57,600.00	0.00
2891	10-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 167 NSSF Principal Payment	5,63,40,000.00	0.00
2892	10-05-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 65 NSSF Principal Payment	2,54,35,000.00	0.00
Total: Rs				119,16,23,330.20	237,20,00,000.00
Balance: Rs				118,03,76,669.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 118,03,76,669.80 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:- 11-05-2021

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