

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JUNE 2022

Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
4P	31-05-2022	749 DEPARTMENT OF REVENUE	Normal IG transaction SANCTION NO.S-31011/7/2022-ST-II-DOR REVENUE Compensation to States or UTs for revenue losses o DATE 31 -MAY-22	0.00	232,00,00,000.00
17	01-06-2022	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	661,34,31,672.33
3438	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 102 NSSF Interest Payment	84,17,000.00	0.00
3439	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 103 NSSF Interest Payment	3,44,69,300.00	0.00
3440	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 104 NSSF Interest Payment	4,13,69,700.00	0.00
3441	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 111 NSSF Interest Payment	44,63,600.00	0.00
3442	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 119 NSSF Interest Payment	1,03,53,000.00	0.00
3443	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 120 NSSF Interest Payment	2,66,41,800.00	0.00
3444	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 121 NSSF Interest Payment	5,92,47,200.00	0.00
3445	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 119 NSSF Principal Payment	2,46,50,000.00	0.00
3446	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 120 NSSF Principal Payment	3,50,55,000.00	0.00
3447	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 102 NSSF Principal Payment	88,60,000.00	0.00
3448	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 103 NSSF Principal Payment	3,29,85,000.00	0.00
3449	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 104 NSSF Principal Payment	3,11,05,000.00	0.00
3450	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 111 NSSF Principal Payment	1,41,70,000.00	0.00
3451	01-06-2022	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 121 NSSF Principal Payment	6,92,95,000.00	0.00
<b>Total: Rs</b>				40,10,81,600.00	893,34,31,672.33
<b>Balance: Rs</b>				853,23,50,072.33	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 853,23,50,072.33 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:- 02-06-2022

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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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