

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
15	05-10-2021	118 HIMACHAL PRADESH	Normal IG transaction	3,77,421.00	0.00
31	07-10-2021	111 NAGALAND	Normal IG transaction	31,369.00	0.00
Total: Rs				4,08,790.00	0.00
Balance: Rs					4,08,790.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 4,08,790.00 DB 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:- 08-10-2021

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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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ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 5

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
584P	07-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-03 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-OCT-21	0.00	262,20,00,000.00
585P	07-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40(1)PF-S/2021-22/GST-04 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-OCT-21	0.00	184,10,00,000.00
26	01-10-2021	117 MEGHALAYA	Normal IG transaction	39,09,469.00	0.00
9	07-10-2021	121 MIZORAM	Normal IG transaction	10,59,388.00	0.00
21	07-10-2021	108 TAMILNADU	Normal IG transaction	0.00	5,29,485.00
34	07-10-2021	122 ARUNACHAL PRADESH	Normal IG transaction	2,44,201.00	0.00
92	07-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	39,40,95,752.60	0.00
13151	07-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Interest Payment	17,18,55,000.00	0.00
13152	07-10-2021	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 157 NSSF Principal Payment	10,05,00,000.00	0.00
13153	07-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	5,56,09,000.00
Total: Rs				67,16,63,810.60	451,91,38,485.00
Balance: Rs				384,74,74,674.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 384,74,74,674.40 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

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