

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2021 Memo No: 12

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	15-07-2021	102 ASSAM	Normal IG transaction	0.00	15,20,42,691.00
4	15-07-2021	102 ASSAM	Normal IG transaction	1,67,926.00	0.00
289P	15-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-02 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-JUL-21	0.00	72,52,00,000.00
288P	15-07-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-01 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 15-JUL-21	0.00	764,29,00,000.00
7	15-07-2021	108 TAMILNADU	Normal IG transaction	1,25,305.00	0.00
52	15-07-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	81,31,78,555.20	0.00
43	15-07-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	27,93,00,000.00
Total: Rs				81,34,71,786.20	879,94,42,691.00
Balance: Rs				798,59,70,904.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 798,59,70,904.80 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:- 16-07-2021

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