

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: NOVEMBER 2020

Memo No: 18

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
955P	23-11-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21-GST04 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 23-NOV-20	0.00	68,67,00,000.00
150P	20-11-2020	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.NEC/IRGN/ASM/2K/43 Pt-I Ministry of Development of North Eastern Region NORTH EASTERN COUNCIL DATE 13-NOV-20	0.00	5,00,39,000.00
73	23-11-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	79,69,19,208.22
Total: Rs				0.00	153,36,58,208.22
Balance: Rs				153,36,58,208.22	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 153,36,58,208.22 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:- 24-11-2020

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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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