

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: JANUARY 2021

Memo No: 20

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1282P	25-01-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PFS/2020-21/GST-13 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 25-JAN-21	0.00	54,12,00,000.00
32	25-01-2021	119 MANIPUR	Normal IG transaction	2,37,871.00	0.00
27	25-01-2021	122 ARUNACHAL PRADESH	Normal IG transaction	78,247.00	0.00
145	25-01-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	432,45,58,717.60	0.00
119	25-01-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	169,40,00,000.00
Total: Rs				432,48,74,835.60	223,52,00,000.00
Balance: Rs					208,96,74,835.60

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 208,96,74,835.60 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:- 27-01-2021

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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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