

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: NOVEMBER 2020 Memo No: 26

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
20	04-12-2020	118 HIMACHAL PRADESH	Normal IG transaction	3,54,048.00	0.00
23	07-12-2020	115 UTTAR PRADESH	Normal IG transaction	91,76,697.00	0.00
Total: Rs				95,30,745.00	0.00
Balance: Rs					95,30,745.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 95,30,745.00 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:- 08-12-2020

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: DECEMBER 2020 Memo No: 6

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1015P	07-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST06 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 07-DEC-20	0.00	54,12,00,000.00
78	07-12-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	198,57,57,448.63
15961	07-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Interest Payment	3,02,16,700.00	0.00
15962	07-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 63 NSSF Principal Payment	1,87,10,000.00	0.00
Total: Rs				4,89,26,700.00	252,69,57,448.63
Balance: Rs				247,80,30,748.63	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 247,80,30,748.63 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:- 08-12-2020

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,
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