

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2021

Memo No: 21

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
702P	28-10-2021	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.40(1)/PF-S/2021-22/GST-07 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 28-OCT-21	0.00	490,76,00,000.00
26	27-10-2021	105 HARYANA	Normal IG transaction	9,58,809.00	0.00
27	28-10-2021	107 MADHYA PRADESH	Normal IG transaction	2,12,126.00	0.00
41	28-10-2021	721 CBEC(REVENUE ACCOUNT)	Normal IG transaction S.31013/3/2021-ST-I-DoR/ DT.28.10.2021SANCTION NO.S.31013/3/2021-ST-I-DoR/ DATE 28-OCT-21	4,999.00	0.00
64P	27-10-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-OCT-21	0.00	4,00,00,000.00
65P	27-10-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-OCT-21	0.00	4,00,00,000.00
66P	27-10-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-OCT-21	0.00	3,12,30,000.00
67P	27-10-2021	796 MINISTRY OF PANCHAYATI RAJ	Normal IG transaction SANCTION NO.K-11011/19/2021-CB PANCHAYATI RAJ Rashtriya Gram Swaraj Abhiyan(RGSA) DATE 26-OCT-21	0.00	3,00,00,000.00
103	28-10-2021	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	457,08,31,082.40	0.00
81	28-10-2021	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	6,68,00,000.00
13604	28-10-2021	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,71,18,400.00
767	28-10-2021	RBI99 CAS Nagpur	Manual Recovery Floatation charges	13,00,000.00	0.00
Total: Rs				457,33,07,016.40	515,27,48,400.00
Balance: Rs				57,94,41,383.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 57,94,41,383.60 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:- 29-10-2021

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