

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: AUGUST 2021

Memo No: 28

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|-------------------|-------------------------|----------------|----------------|
| 20 | 09-09-2021 | 111 NAGALAND | Normal IG transaction | 3,34,352.00 | 0.00 |
| 12 | 09-09-2021 | 115 UTTAR PRADESH | Normal IG transaction | 96,75,661.00 | 0.00 |
| Total: Rs | | | | 1,00,10,013.00 | 0.00 |
| Balance: Rs | | | | | 1,00,10,013.00 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 1,00,10,013.00 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:- 10-09-2021

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2021

Memo No: 8

| ADV NO. | ADVISE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|--------------------|-------------|--|--|------------------|------------------|
| 479P | 09-09-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.PDRDG Release No.11/2021-22 EXPENDITURE POST DEVOLUTION REVENUE DEFICT GRANTS DATE 09-SEP-21 | 0.00 | 531,33,33,000.00 |
| 35P | 09-09-2021 | 754 MINISTRY OF WELFARE | Normal IG transaction SANCTION NO.11014/3/2021-BC-I SOCIAL JUSTICE AND EMPOWERMENT POST MATRIC SCHOLARSHIP FOR OBC CASP DATE 26-AUG-21 | 0.00 | 11,87,25,000.00 |
| 28P | 09-09-2021 | 729 MINISTRY OF ROAD TRAN AND HIGHWAYS | Normal IG transaction SANCTION NO.PAO/SECTT/RTH/NPF/2021-22/3230-33 ROAD TRANSPORT & HIGHWAYS DATE 07-SEP-21 | 0.00 | 25,91,706.00 |
| 482P | 09-09-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2021-502 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-SEP-21 | 0.00 | 17,08,000.00 |
| 483P | 09-09-2021 | 713 MIN OF FIN-DEPT OF EXPENDITURE | Normal IG transaction SANCTION NO.53(2)/PF-S/2021-503 EXPENDITURE Additional Central Assistance for Externally Aided DATE 09-SEP-21 | 0.00 | 1,53,80,000.00 |
| 7P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-APR-21 | 0.00 | 12,640.00 |
| 8P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 12-APR-21 | 0.00 | 21,555.00 |
| 9P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-AUG-21 | 0.00 | 15,750.00 |
| 10P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 05-AUG-21 | 0.00 | 16,800.00 |
| 12P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 11-AUG-21 | 0.00 | 14,175.00 |
| 11P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 11-AUG-21 | 0.00 | 17,395.00 |
| 14P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 24-AUG-21 | 0.00 | 12,600.00 |
| 15P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 26-AUG-21 | 0.00 | 14,205.00 |
| 13P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 23-AUG-21 | 0.00 | 11,045.00 |
| 16P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 03-SEP-21 | 0.00 | 21,585.00 |
| 17P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 07-SEP-21 | 0.00 | 8,935.00 |
| 18P | 09-09-2021 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/68/2019-eGovCell CORPORATE AFFAIRS DATE 08-SEP-21 | 0.00 | 9,985.00 |
| 79 | 09-09-2021 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 179,86,67,807.20 | 0.00 |
| Total: Rs | | | | 179,86,67,807.20 | 545,19,14,376.00 |
| Balance: Rs | | | | 365,32,46,568.80 | |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 365,32,46,568.80 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:- 10-09-2021

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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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