

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2020

Memo No: 22

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1056P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	58,10,69,000.00
1054P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	14,41,78,000.00
1057P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	8,97,69,000.00
1055P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	26,15,97,000.00
1061P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No.8-3/2020 IS-17 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	6,92,88,000.00
1060P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	7,69,22,000.00
1063P	28-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	3,69,67,000.00
1058P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.F.No. 8-3/2020 IS-17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	16,50,24,000.00
1062P	28-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17 (ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	103,58,28,000.00
1064P	28-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS 17 (GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	563,19,23,000.00
1059P	24-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020-IS-17(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	60,73,11,000.00
151P	28-12-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2020-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 23-DEC-20	0.00	12,96,65,000.00
144P	28-12-2020	792 MINISTRY OF TRIBAL AFFAIRS	Normal IG transaction SANCTION NO.11015/01(03)/2020-SCA TRIBAL AFFAIRS SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES DATE 23-DEC-20	0.00	8,64,44,000.00
50P	28-12-2020	729 MINISTRY OF ROAD TRAN AND HIGHWAYS	Normal IG transaction SANCTION NO.RTH-NPF/2020-21/09 ROAD TRANSPORT & HIGHWAYS DATE 23-DEC-20	0.00	1,72,17,161.00
175P	22-12-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 03-DEC-20	0.00	1,79,18,000.00
177P	22-12-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.02/2020-2021 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 15-DEC-20	0.00	4,70,58,000.00
178P	22-12-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.01/2020-2021 Ministry of Development of North Eastern Region DIMA HASAO TERRITORIAL COUNCIL DATE 15-DEC-20	0.00	7,74,05,000.00
187P	26-12-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.05/2020-2021 Ministry of Development of North Eastern Region KARBI ANGLONG TERRITORIAL COUNCIL DATE 15-DEC-20	0.00	1,58,35,000.00
188P	26-12-2020	798 MINISTRY OF DEVELOPMENT OF NOTH EASTERN REGION	Normal IG transaction SANCTION NO.25/2020-2021 Ministry of Development of North Eastern Region NLCPR - CENTRAL DATE 22-DEC-20	0.00	5,64,46,000.00
1065P	28-12-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-3/2020 IS-17(SAP SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 24-DEC-20	0.00	11,31,59,000.00
1485P	28-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 24-DEC-20	0.00	3,49,12,000.00
1487P	28-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 24-DEC-20	0.00	53,99,000.00
1488P	28-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGN DATE 24-DEC-20	0.00	126,90,04,000.00
1486P	28-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS DATE 24-DEC-20	0.00	21,30,03,000.00
1484P	28-12-2020	766 Ministry of Rural Development	Normal IG transaction SANCTION NO.J-12013/1/2014-NSAP RURAL DEVELOPMENT INDIRA GANDHI NATIONAL DISABILITY PENSION SCHEME(I DATE 24-DEC-20	0.00	3,50,70,000.00
1141P	28-12-2020	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2020-21/GST09 EXPENDITURE BACK TO BACK LOANS TO STATE IN LIEU OF GST COMPENS DATE 28-DEC-20	0.00	54,12,00,000.00
130	28-12-2020	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,172,07,25,517.60	0.00

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ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
106	28-12-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	193,38,00,000.00
16841	28-12-2020	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 168 NSSF Interest Payment	1,36,68,600.00	0.00
Total: Rs				1,173,43,94,117.60	1,329,34,11,161.00
Balance: Rs				155,90,17,043.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 155,90,17,043.40 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:- 29-12-2020

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