

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: FEBRUARY 2020

Memo No: 23

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	27-02-2020	125 JHARKHAND	Normal IG transaction	1,00,707.00	0.00
1213P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	23,04,73,000.00
1214P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(GEN) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	30,86,52,000.00
1215P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	39,30,93,000.00
1217P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(SC) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	3,26,28,000.00
1216P	29-02-2020	727B MIN OF HRD-DEPTT OF ELEMENTARY EDN & LITERACY	Normal IG transaction SANCTION NO.8-7/2019-IS-16(ST) SCHOOL EDUCATION AND LITERACY Samagra Shiksha DATE 28-FEB-20	0.00	5,56,49,000.00
2028P	29-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM-F/6 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	15,94,00,000.00
2029P	29-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM-F/7 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	4,36,00,000.00
2030P	29-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM-Finance/3 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	8,72,00,000.00
2031P	29-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM-Finance/2 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	5,01,00,000.00
2032P	29-02-2020	732 MIN OF HEALTH & FAMILY WELFARE	Normal IG transaction SANCTION NO.G.27017/44/2019-20/NHM-Finance/1 HEALTH and FAMILY WELFARE NATIONAL HEALTH MISSION DATE 29-FEB-20	0.00	56,34,00,000.00
317P	29-02-2020	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy (ASIGC&FI-Gen2552.35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-FEB-20	0.00	43,96,000.00
318P	29-02-2020	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy (ASIGC&FI-ST2552.31) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-FEB-20	0.00	4,07,55,000.00
324P	29-02-2020	727A MIN OF HRD-DEPTT OF SEC EDN & HIGHER EDN	Normal IG transaction SANCTION NO.F.No.24-28/2014-U.Policy (ASIGC&FI-SC2552.35) HIGHER EDUCATION RASHTRIYA UCHHATAR SIKSHA ABHIYAN DATE 28-FEB-20	0.00	1,14,71,000.00
114	29-02-2020	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	36,03,00,000.00
122	29-02-2020	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	535,56,99,947.94
Total: Rs				1,00,707.00	769,68,16,947.94
Balance: Rs				769,67,16,240.94	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 769,67,16,240.94 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:- 02-03-2020

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