

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2018 Memo No: 15

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
9	20-06-2018	130 TELANGANA	Normal IG transaction	59,243.00	0.00
10	20-06-2018	130 TELANGANA	Normal IG transaction	0.00	3.00
428P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.21 EXPENDITURE DATE 20-JUN-18	0.00	366,34,00,000.00
429P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.22 EXPENDITURE DATE 20-JUN-18	0.00	324,19,00,000.00
430P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.23 EXPENDITURE DATE 20-JUN-18	0.00	91,83,00,000.00
426P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.26 EXPENDITURE DATE 20-JUN-18	0.00	49,67,00,000.00
427P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.24 EXPENDITURE DATE 20-JUN-18	0.00	89,49,00,000.00
431P	20-06-2018	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.25 EXPENDITURE DATE 20-JUN-18	0.00	599,85,00,000.00
26P	20-06-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.V-57014/1/2018-MI(Stat)/947 WATER RESOURCES IRRIGATION CENSUS (CASP) DATE 13-JUN-18	0.00	1,12,49,562.00
27P	20-06-2018	768 MINISTRY OF WATER RESOURCES	Normal IG transaction SANCTION NO.10-8/2012-MI/877-893 WATER RESOURCES PRADHAN MANTRI KRISHI SINCHAAI YOJANA (PMKSY - HA DATE 15-JUN-18	0.00	11,95,80,000.00
26	20-06-2018	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,521,55,23,527.40	0.00
Total: Rs				1,521,55,82,770.40	1,534,45,29,565.00
Balance: Rs				12,89,46,794.60	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 12,89,46,794.60 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:- 20-06-2018

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