

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: APRIL 2018 Memo No: 13

| ADV NO.     | ADVICE DATE | ADVISED BY                             | TRANSACTION DESCRIPTION   | DEBIT(Rs.P)      | CREDIT(Rs.P)     |
|-------------|-------------|--|---|------------------|------------------|
| 8           | 16-04-2018  | 117 MEGHALAYA                          | Normal IG transaction   | 9,60,315.00      | 0.00             |
| 9           | 16-04-2018  | 117 MEGHALAYA                          | Normal IG transaction   | 0.00             | 20,03,648.00     |
| 2P          | 17-04-2018  | 729 MINISTRY OF ROAD TRAN AND HIGHWAYS | Normal IG transaction SANCTION NO.RTH-NPF/2018-19/01 ROAD TRANSPORT & HIGHWAYS DATE 12-APR-18     | 0.00             | 2,80,71,909.00   |
| 1P          | 17-04-2018  | 714 MINISTRY OF HOME AFFAIRS           | Normal IG transaction SANCTION NO.9/40/2013-CRD(NPR) HOME AFFAIRS CENSUS(NON PLAN) DATE 13-APR-18 | 0.00             | 80,00,00,000.00  |
| 1           | 17-04-2018  | 130 TELANGANA                          | Normal IG transaction   | 59,243.00        | 0.00             |
| 10          | 17-04-2018  | RBI99 CAS Nagpur                       | Rediscounting of 14 days Intermediate Treasury Bills  | 0.00             | 105,90,12,602.74 |
| Total: Rs   |             |  |   | 10,19,558.00     | 188,90,88,159.74 |
| Balance: Rs |             |  |   | 188,80,68,601.74 |                  |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM  
AN ENTRY FOR Rs. 188,80,68,601.74 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:- 17-04-2018

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