

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JANUARY 2019 Memo No: 19

| ADV NO. | ADVICE DATE | ADVISED BY | TRANSACTION DESCRIPTION | DEBIT(Rs.P) | CREDIT(Rs.P) |
|-------------|-------------|-----------------------------------|---|------------------|------------------|
| 40P | 23-01-2019 | 736 MINISTRY OF CORPORATE AFFAIRS | Normal IG transaction SANCTION NO.MCA21/31/2018-eGovcell CORPORATE AFFAIRS DATE 21-JAN-19 | 0.00 | 5,250.00 |
| 803P | 23-01-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-17013/02/2016 DDU -GKY -27/B RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-JAN-19 | 0.00 | 42,92,000.00 |
| 804P | 23-01-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-17013/02/2016 DDU -GKY -27/C RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-JAN-19 | 0.00 | 31,08,000.00 |
| 805P | 23-01-2019 | 766 Ministry of Rural Development | Normal IG transaction SANCTION NO.J-17013/02/2016 DDU -GKY -27/A RURAL DEVELOPMENT NATIONAL RURAL LIVELIHOOD MISSION -CASP(NRLM) DATE 22-JAN-19 | 0.00 | 74,00,000.00 |
| 123 | 23-01-2019 | RBI99 CAS Nagpur | Investment in 14 days Intermediate Treasury Bills | 261,96,20,419.10 | 0.00 |
| Total: Rs | | | | 261,96,20,419.10 | 1,48,05,250.00 |
| Balance: Rs | | | | | 260,48,15,169.10 |

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 260,48,15,169.10 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:- 23-01-2019

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