

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: DECEMBER 2017

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1487	15-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-23 DATE 15-DEC-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901)	0.00	225,07,00,000.00
1485	15-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.5(1)-B(S)/2017-21 DATE 15-DEC-17 SHARE OF NET PROCEEDS TO STATES CORPORATION TAX(GOI Scheme Code:002000901)	0.00	471,56,00,000.00
1489	15-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-25 DATE 15-DEC-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901)	0.00	251,20,00,000.00
1488	15-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO.5(1)-B(S)/2017-24 DATE 15-DEC-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901)	0.00	235,26,00,000.00
1486	15-12-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.5(1)-B(S)/2017-22 DATE 15-DEC-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901)	0.00	412,26,00,000.00
112	15-12-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,570,86,78,390.60	0.00
Total: Rs				1,570,86,78,390.60	1,595,35,00,000.00
Balance: Rs				24,48,21,609.40	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 24,48,21,609.40 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:- 15-12-2017

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| 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 |
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