

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM

Code: 102

Clearance: SPETEMBER 2017

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
158P	12-09-2017	744 MIN OF ENV.,FOREST & WILD LIFE	Normal IG transaction SANCTION NO.4-1(21)/2017-PT ENVIRONMENT and FORESTS PROJECT TIGER DATE 06-SEP-17	0.00	4,39,79,000.00
195P	13-09-2017	763 DEPTT. OF WOMEN AND CHILD DEV.	Normal IG transaction SANCTION NO.SW-13/1/2016-Swadhhar WOMEN AND CHILD DEVELOPMENT SWADHAR GREH DATE 29-AUG-17	0.00	1,94,71,968.00
712P	13-09-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 11-SEP-17	0.00	8,00,00,000.00
713P	13-09-2017	767 MINISTRY OF AGRICULTURE	Normal IG transaction SANCTION NO.3-1/2015-M&T(I&P) AGRICULTURE SUB-MISSION ON AGRICULTURAL MECHANISATION DATE 11-SEP-17	0.00	2,00,00,000.00
716P	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-999 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-SEP-17	0.00	27,92,000.00
717P	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)PFI/2017-1000 EXPENDITURE Additional Central Assistance for Externally Aided DATE 15-SEP-17	0.00	2,51,35,000.00
1045	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.FNO5(1)-B(S)/2017-06 DATE 15-SEP-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	471,56,00,000.00
1046	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-07 DATE 15-SEP-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901)	0.00	412,26,00,000.00
1047	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.NO5(1)-B(S)/2017-08 DATE 15-SEP-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901)	0.00	225,07,00,000.00
1049	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-10 DATE 15-SEP-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901)	0.00	251,20,00,000.00
1048	15-09-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F NO 5(1)-B(S)/2017-09 DATE 15-SEP-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901)	0.00	235,26,00,000.00
77	15-09-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,551,07,63,402.20	0.00
Total: Rs				1,551,07,63,402.20	1,614,48,77,968.00
Balance: Rs				63,41,14,565.80	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 63,41,14,565.80 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:- 15-09-2017

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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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