

**ADJUSTING TRANSACTIONS**

Name Of the Account Holder : ASSAM

Code: 102

Clearance: OCTOBER 2017

Memo No: 11

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
1173	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-11 DATE 16-OCT-17 SHARE OF NET PROCEEDS TO STATES(GOI Scheme Code:002000901)	0.00	471,56,00,000.00
1174	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-15 DATE 16-OCT-17 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901)	0.00	251,20,00,000.00
1175	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No5(1)-B(S)/2017-12 DATE 16-OCT-17 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901)	0.00	412,26,00,000.00
1177	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No.5(1)-B(S)/2017-14 DATE 16-OCT-17 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901)	0.00	235,26,00,000.00
1176	16-10-2017	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.F.No5(1)-B(S)/2017-13 DATE 16-OCT-17 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901)	0.00	225,07,00,000.00
87	16-10-2017	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	1,484,66,19,816.00	0.00
12060	16-10-2017	RBI12 Nagpur Regional Office	ASSAM Contract Number :166 NSSF Interest Payment	1,73,86,400.00	0.00
<b>Total: Rs</b>				1,486,40,06,216.00	1,595,35,00,000.00
<b>Balance: Rs</b>				108,94,93,784.00	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM

AN ENTRY FOR Rs. 108,94,93,784.00 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:- 16-10-2017

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| 1. The Sr Accounts Officer, Office of the Accountant General ( A n E) Book I Section<br>Assam,Maidamgaon, Beltola, GUWAHATI-781 029<br>2. The Chief Secretary, Govt. Of Assam,<br>Assam , Sachivalaya, Dispur, GUWAHATI-781 006 |
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