

**GOVERNMENT OF ASSAM  
FINANCE (BUDGET) DEPARTMENT  
DISPUR**

No. BB.191/2013/89

Dated Dispur, the 6<sup>th</sup> September, 2018

**From :** Samir K. Sinha, IAS,  
Principal Secretary to the Govt. of Assam,  
Finance Department.

**To :** The Addl. Chief Secretaries/Principal Secretaries/ Commissioner & Secretaries/  
Secretaries to the Govt. of Assam.

**Sub :** **Efficient Utilization of State's Own Resources-transfer of interest earned.**

**Ref :** O.M. No. BB.191/2013/85 dated 8/4/2018.  
Letter No. BB.191/2013/86 dated 7/05/2018  
Reminder no. BB.191/2013/87 dated 21/06/2018  
Reminder no. BB.191/2013/88 dated 1/08/2018

Sir,

In inviting a reference to this Department's letters on the subject cited above, I am directed to say that the Addl. Chief Secretaries/Principal Secretaries/ Commissioner & Secretaries/ Secretaries to the Govt. of Assam were requested to direct the heads of various Societies, Corporations, Boards etc. under their respective Departments to furnish an Advice to Finance Department & AG, Assam when such interest earned are credited to the State Exchequer and the credits are made accordingly. But very few departments have furnished Advice/information to the Finance Department.

It is therefore, once again requested kindly to look into the matter and furnish the information (if not furnished) to Finance Department as per format already communicated, latest by **29/09/2018** so as to enable Finance Department to take further necessary action.

Yours Faithfully,



Principal Secretary to the Govt. of Assam  
Finance Department

Memo No. BB.191/2013/89-A

Dated Dispur the 6<sup>th</sup> September, 2018

Copy forwarded to:-

1. The Accountant General, (A&E), Assam for kind information.
2. The Chairman, Board of Revenue/Administrative Tribunal.
3. All Heads of Departments/Deputy Commissioners for information and necessary action.
4. The Principal Private Secretary to the Chief Minister, Assam.
5. The Private Secretary to Minister/Minister of State, Assam.
6. The S.O to the Chief Secretary, Assam.
7. All Senior Financial Advisors/Financial Advisors/Sr. FAOs/FAOs.
8. All Treasury Officers for information and necessary action.
- ✓ 9. Finance (eGU) for uploading the letter.

By orders etc.



Director

Finance (Budget) Department