

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: FEBRUARY 2019 Memo No: 16

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
35	20-02-2019	111 NAGALAND	Normal IG transaction	2,70,015.00	0.00
288P	20-02-2019	714 MINISTRY OF HOME AFFAIRS	Normal IG transaction SANCTION NO.9/40/2013-CRD (NPR)/3778 HOME AFFAIRS CENSUS(NON PLAN) DATE 18-FEB-19	0.00	125,21,00,000.00
249P	20-02-2019	798 MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	Normal IG transaction SANCTION NO.12/2018-2019 Ministry of Development of North Eastern Region NORTH EAST SPECIAL INFRASTRUCTURE DEVELOPMENT SCHE DATE 18-FEB-19	0.00	10,00,000.00
1806	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction 5(1)-B(S)/2018-73 DTD 20.2.19.SANCTION NO.5(1)-B(S)/2018-73 DATE 20-FEB-19 States share of net proceeds of Union Excise Duty (MH-0038)(GOI Scheme Code:003800901)	0.00	55,64,00,000.00
1802	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 5(1)-B(S)/2018-69 20.02.2019SANCTION NO.F NO 5(1)-B(S)/2018-69 DATE 20-FEB-19 SHARE OF NET PROCEEDS TO STATES CORPORATION TAX(GOI Scheme Code:002000901)	0.00	950,52,00,000.00
1805	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction F NO 5(1)-B(S)/2018-72 20.02.2019SANCTION NO.F NO 5(1)-B(S)/2018-72 DATE 20-FEB-19 States share of net proceeds of customs duty(MH 0037)(GOI Scheme Code:003700901)	0.00	168,17,00,000.00
1808	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction 5(1)-B(S)/2018-75 DTD 20.2.19.SANCTION NO.5(1)-B(S)/2018-75 DATE 20-FEB-19 States share of net proceeds of Service Tax (MH-0044)(GOI Scheme Code:004400901)	0.00	35,88,00,000.00
1803	20-02-2019	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction 5(1)-B(S)/2018-70 DTD 20.2.19.SANCTION NO.5(1)-B(S)/2018-70 DATE 20-FEB-19 States share of net proceeds of Income Tax (MH-0021)(GOI Scheme Code:002100901)	0.00	550,65,00,000.00
137	20-02-2019	RBI99 CAS Nagpur	Investment in 14 days Intermediate Treasury Bills	2,439,96,62,362.80	0.00
105	20-02-2019	RBI99 CAS Nagpur	Maturity of 14 days intermediary treasury bills	0.00	563,54,00,000.00
19271	20-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :5 NSSF Interest Payment	12,14,65,600.00	0.00
19272	20-02-2019	RBI12 Nagpur Regional Office	ASSAM Contract Number :5 NSSF Principal Payment	11,62,35,000.00	0.00
Total: Rs				2,463,76,32,977.80	2,449,71,00,000.00
Balance: Rs					14,05,32,977.80

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 14,05,32,977.80 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:- 20-02-2019

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