

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: MAY 2025 Memo No: 27

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
3	03-06-2025	118 HIMACHAL PRADESH	Normal IG transaction	2,67,151.00	0.00
3	03-06-2025	115 UTTAR PRADESH	Normal IG transaction	2,35,61,090.00	0.00
Total: Rs				2,38,28,241.00	0.00
Balance: Rs					2,38,28,241.00

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 2,38,28,241.00 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:- 04-06-2025

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

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JUNE 2025 Memo No: 2

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
338P	03-06-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2025-323 EXPENDITURE ADDITIONAL CENTRAL ASSISTANCE FOR EXTERNALLY AIDED DATE 03-JUN-25	0.00	50,92,000.00
339P	03-06-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.53(1)/PF-S/2025-324 EXPENDITURE Additional Central Assistance for Externally Aided DATE 03-JUN-25	0.00	4,58,30,000.00
340P	03-06-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2025-26(CAPEX)-Assam-SACE-6 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 03-JUN-25	0.00	507,35,52,000.00
12	03-06-2025	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	137,21,60,890.14
3801	03-06-2025	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 144 NSSF Interest Payment	76,41,900.00	0.00
3802	03-06-2025	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 144 NSSF Principal Payment	2,42,60,000.00	0.00
3803	03-06-2025	RBI12 Nagpur Regional Office	. . DISBURSEMENT	0.00	3,55,49,400.00
Total: Rs				3,19,01,900.00	653,21,84,290.14
Balance: Rs				650,02,82,390.14	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 650,02,82,390.14 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:- 04-06-2025

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