

ADJUSTING TRANSACTIONS

Name Of the Account Holder : ASSAM Code: 102 Clearance: JULY 2025 Memo No: 1

ADV NO.	ADVICE DATE	ADVISED BY	TRANSACTION DESCRIPTION	DEBIT(Rs.P)	CREDIT(Rs.P)
5	01-07-2025	125 JHARKHAND	Normal IG transaction	3,57,223.00	0.00
6	27-06-2025	117 MEGHALAYA	Normal IG transaction	1,02,39,079.00	0.00
483P	01-07-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2025-26(CAPEX)-Part-VII-SACE-1 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 01-JUL-25	0.00	298,37,00,000.00
486P	01-07-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2025-26(CAPEX)-Part-X-SACE-1 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 01-JUL-25	0.00	121,50,00,000.00
487P	01-07-2025	713 MIN OF FIN-DEPT OF EXPENDITURE	Normal IG transaction SANCTION NO.44(1)/PF-S/2025-26(CAPEX)-Part-VIII-SACE-1 EXPENDITURE SCHEME FOR SPECIAL ASSISTANCE AS LOAN TO STATES FO DATE 01-JUL-25	0.00	90,00,00,000.00
25	01-07-2025	RBI99 CAS Nagpur	Rediscounting of 14 days Intermediate Treasury Bills	0.00	624,95,88,083.02
4988	01-07-2025	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Interest Payment	39,400.00	0.00
4989	01-07-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Interest Payment	63,93,500.00	0.00
4990	01-07-2025	RBI12 Nagpur Regional Office	ASSAM 9.5% NSSF SPL ASSAM 26 NSSF Principal Payment	1,34,60,000.00	0.00
4991	01-07-2025	RBI12 Nagpur Regional Office	ASSAM 10.5% NSSF SPL ASSAM 106 NSSF Principal Payment	1,25,000.00	0.00
Total: Rs				3,06,14,202.00	1,134,82,88,083.02
Balance: Rs				1,131,76,73,881.02	

IN THE ACCOUNT OF THIS OFFICE AGAINST THE BALANCE OF ASSAM
AN ENTRY FOR Rs. 1,131,76,73,881.02 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:- 02-07-2025

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