



CIVIL ACCOUNTS

MAY 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 29/06/2024

Form No. $\frac{AG}{A}$ 125

MAY 2024

GENERAL STATEMENT OF ACCOUNTS

| Head Of Account | Current Month | Progressive | Budget/Revised Estimate | Progressive Last Year |
|---|-----------------|-------------------|-------------------------|-----------------------|
| Part I - Consolidated Fund | | | | |
| Total - Revenue Receipts | 50,76,98,94,975 | 1,07,44,27,36,672 | 11,19,43,84,00,000 | 96,81,32,58,294 |
| Total - Expenditure met from Revenue | 58,05,53,00,113 | 1,46,96,33,79,096 | 10,87,89,52,53,000 | 1,25,40,02,87,011 |
| Total - Capital Account Outside the Revenue Account | 5,68,37,73,183 | 16,59,07,60,689 | 2,31,54,39,60,000 | 6,73,98,79,062 |
| Net Public Debt and Loans and Advances by the State Government | 19,85,90,64,754 | 29,54,83,78,766 | 2,96,09,10,51,000 | 39,59,16,48,978 |
| Inter State Settlement Account | 0 | 0 | | 0 |
| Appropriation to Contingency Fund | | | | 0 |
| Net Part I - Consolidated Fund | 6,88,98,86,433 | -26,56,30,24,347 | 96,09,02,38,000 | 4,26,47,41,199 |
| Net Part II - Contingency Fund | | | 0 | |
| Net Part III - Public Account | -6,97,78,07,532 | 24,39,28,54,601 | 18,79,98,94,000 | -1,91,10,46,819 |
| Total - Transaction | -8,79,21,099 | -2,17,01,69,746 | 1,14,89,01,32,000 | 2,35,36,94,380 |
| Opening Balance | -4,31,22,31,375 | -2,22,99,82,727 | -23,69,41,62,000 | -6,74,23,03,226 |
| Closing Balance | -4,40,01,52,474 | -4,40,01,52,473 | 91,19,59,70,000 | -4,38,86,08,846 |



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 2024

Run Date : 29/06/2024

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|-----------------|-----------------|--------------------------------------|--------------------------|
| Part I-Consolidated Fund- Receipt Heads (Revenue Account) | | | | |
| A. TAX REVENUE | | | | |
| (a) Goods and Services Tax | | | | |
| 0005 Central Goods and Services Tax (CGST) | 8,33,21,00,000 | 16,66,42,00,000 | 1,21,69,50,00,000 | 14,75,92,00,000 |
| 0006 State Goods and Services Tax (SGST) | 12,81,26,29,380 | 28,42,16,64,349 | 1,72,37,95,83,000 | 25,76,50,80,760 |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| Total (a) Goods and Services Tax : | 21,14,47,29,380 | 45,08,58,64,349 | 2,94,07,45,83,000 | 40,52,42,80,760 |
| (b) Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | 5,99,09,00,000 | 11,98,18,00,100 | 1,23,10,95,00,000 | 10,22,64,00,000 |
| 0021 Taxes on Income other than Corporation Tax | 6,60,13,00,000 | 13,20,26,00,000 | 1,35,61,04,00,000 | 9,94,90,00,000 |
| 0022 Taxes on Agricultural Income | 5,05,000 | 14,59,830 | 2,75,98,000 | 13,00,680 |
| 0023 Hotel Receipts Tax | | | | |
| 0028 Other Taxes On Income and Expenditure | 18,92,93,930 | 36,04,80,347 | 3,06,44,29,000 | 35,60,16,543 |
| Total (b) Taxes on Income and Expenditure : | 12,78,19,98,930 | 25,54,63,40,277 | 2,61,81,19,27,000 | 20,53,27,17,223 |
| (c) Taxes on Property, Capital and Other Transactions | | | | |
| 0029 Land Revenue | 10,04,54,657 | 26,67,61,302 | 2,28,24,19,000 | 48,94,81,133 |
| 0030 Stamps and Registration Fees | 40,27,01,551 | 72,45,80,155 | 12,26,17,49,000 | 1,33,05,80,769 |
| 0032 Taxes on Wealth | | | -32,00,000 | |
| 0035 Taxes on Immovable Property other than Agricultural Land | | | | |
| Total (c) Taxes on Property, Capital and Other Transactions : | 50,31,56,207 | 99,13,41,457 | 14,54,09,68,000 | 1,82,00,61,902 |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0037 Customs | 55,61,00,000 | 1,11,22,00,000 | 13,69,70,00,000 | 1,44,80,00,000 |



| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|------------------------|------------------------|--------------------------------------|--------------------------|
| A. TAX REVENUE | | | | |
| (d) Taxes on Commodities and Services other than Goods and Services Tax | | | | |
| 0038 Union Excise Duties | 33,25,00,000 | 66,50,00,000 | 5,14,74,00,000 | 60,64,00,000 |
| 0039 State Excise | 2,85,50,32,801 | 5,41,91,50,880 | 41,00,82,34,000 | 4,24,19,57,476 |
| 0040 Taxes on Sales, Trade etc. | 6,34,23,54,276 | 13,00,86,11,226 | 87,17,99,81,000 | 11,85,11,99,615 |
| 0041 Taxes on Vehicles | 1,28,23,19,395 | 2,85,52,30,622 | 21,97,70,73,000 | 2,20,57,03,092 |
| 0042 Taxes on Goods and Passengers | | | 3,80,67,000 | 60,822 |
| 0043 Taxes and Duties on Electricity | 6,84,39,551 | 13,50,96,080 | 1,26,44,67,000 | 11,25,83,423 |
| 0044 Service Tax | 9,00,000 | 18,00,000 | 7,45,00,000 | 92,00,000 |
| 0045 Other Taxes and Duties on commodities and Services | 4,31,05,259 | 8,62,05,926 | 66,99,86,000 | 15,835 |
| Total (d) Taxes on Commodities and Services other than Goods and Services Tax : | 11,48,07,51,282 | 23,28,32,94,734 | 1,71,05,67,08,000 | 20,47,51,20,263 |
| Total A. TAX REVENUE : | 45,91,06,35,799 | 94,90,68,40,817 | 7,41,48,41,86,000 | 83,35,21,80,147 |
| B. NON-TAX REVENUE | | | | |
| (a) Fiscal Services | | | | |
| 0047 Other Fiscal Services | | | | |
| Total (a) Fiscal Services : | | | | |
| (b) Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 11,26,14,006 | 32,27,73,437 | 4,66,09,50,000 | 32,93,05,412 |
| 0050 Dividends and Profits | | | 6,44,56,94,000 | |
| Total (b) Interest Receipts, Dividends and Profits : | 11,26,14,006 | 32,27,73,437 | 11,10,66,44,000 | 32,93,05,412 |
| (c) Other Non-Tax Revenue | | | | |
| (i) General Services | | | | |
| 0051 Public Service commission | 10,28,006 | 23,71,913 | 1,72,53,000 | 68,11,540 |



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|---------------------|-----------------------|--|----------------------------------|
| B. NON-TAX REVENUE | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (i) General Services | | | | |
| 0055 Police | 12,75,30,547 | 18,78,99,719 | 1,74,35,83,000 | 14,51,14,490 |
| 0056 Jails | 5,253 | 18,205 | 9,71,000 | 68,984 |
| 0058 Stationery and Printing | 23,040 | 1,86,167 | 25,95,000 | 83,978 |
| 0059 Public Works | 1,26,342 | 7,66,158 | 2,94,14,000 | 70,02,680 |
| 0070 Other Administrative Services | 13,40,80,981 | 1,22,97,91,952 | 1,74,82,99,000 | 21,74,91,952 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 4,92,96,940 | 8,40,76,964 | 26,34,48,000 | 2,39,52,579 |
| 0075 Miscellaneous General Services | 19,93,440 | 1,99,69,870 | 57,33,63,000 | 7,66,60,071 |
| Total(i) General Services : | 31,40,84,549 | 1,52,50,80,948 | 4,37,89,26,000 | 47,71,86,274 |
| (ii) Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 57,11,036 | 70,36,144 | 12,48,72,000 | 2,28,09,510 |
| 0210 Medical and Public Health | 10,03,37,961 | 21,73,27,784 | 34,18,91,000 | 7,76,83,818 |
| 0211 Family Welfare | 5,550 | 9,560 | 7,13,000 | 1,06,621 |
| 0215 Water Supply and Sanitation | 49,224 | 2,30,371 | 83,56,000 | 3,66,134 |
| 0216 Housing | 95,97,572 | 1,93,86,100 | 9,97,80,000 | 1,08,91,743 |
| 0217 Urban Development | 1,30,000 | 3,25,010 | 85,25,000 | 1,15,010 |
| 0220 Information and Publicity | 8,740 | 2,22,740 | 1,48,000 | 22,350 |
| 0230 Labour and Employment | 79,27,257 | 1,49,51,392 | 24,91,72,000 | 1,61,90,074 |
| 0235 Social Security and Welfare | 56,46,54,471 | 1,58,30,20,944 | 8,31,000 | 1,15,005 |
| 0250 Other Social Services | | | | |
| Total(ii) Social Services : | 68,84,21,811 | 1,84,25,10,045 | 83,42,88,000 | 12,83,00,265 |
| (iii) Economic Services | | | | |
| 0401 Crop Husbandry | 4,54,771 | 8,85,459 | 1,44,66,000 | 62,43,759 |
| 0403 Animal Husbandry | 10,30,163 | 19,24,360 | 1,47,97,000 | 15,18,141 |



| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|--------------|----------------|--------------------------------------|--------------------------|
| B. NON-TAX REVENUE | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (iii) Economic Services | | | | |
| 0404 Dairy Development | 13,252 | 26,504 | 2,51,000 | 1,54,877 |
| 0405 Fisheries | 38,49,592 | 78,48,794 | 6,99,23,000 | 86,55,071 |
| 0406 Forestry and Wild Life | 19,57,44,582 | 48,50,11,168 | 12,50,00,00,000 | 51,67,29,497 |
| 0407 Plantations | | | | |
| 0408 Food Storage and Warehousing | 26,147 | 83,609 | 81,12,000 | 15,26,839 |
| 0425 Co-operation | 2,99,884 | 4,99,629 | 1,05,68,000 | 8,85,84,158 |
| 0435 Other Agricultural Programmes | 10,036 | 25,131 | 11,65,000 | 43,310 |
| 0506 Land Reforms | | | | |
| 0515 Other Rural Development Programmes | | | 6,41,000 | |
| 0552 North Eastern Areas | | | 21,80,65,000 | |
| 0575 Other Special Areas Programmes | | | | |
| 0701 Medium Irrigation | 2,89,000 | 2,89,000 | 24,06,000 | 2,83,133 |
| 0702 Minor Irrigation | 48,005 | 54,705 | 1,80,78,000 | 3,03,758 |
| 0801 Power | | | | |
| 0802 Petroleum | 85,11,32,894 | 3,32,84,91,084 | 58,60,37,18,000 | 3,61,30,41,246 |
| 0803 Coal and Lignite | 2,45,04,609 | 7,16,44,698 | 36,70,10,000 | 5,50,44,518 |
| 0810 Non Conventional Sources of Energy | | | | |
| 0851 Village and Small Industries | 4,99,555 | 7,05,154 | 1,24,72,000 | 5,77,120 |
| 0852 Industries | 5 | 5 | 10,87,000 | 721 |
| 0853 Non-ferrous Mining and Metallurgical industries | 67,60,115 | 1,38,47,022 | 9,43,91,000 | 1,25,89,897 |
| 1051 Ports and Light Houses | | | | |
| 1053 Civil Aviation | | | | |
| 1054 Roads and Bridges | 6,77,479 | 7,27,900 | 17,16,74,000 | 62,60,731 |



| Heads of Accounts | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|-----------------|-------------------|--------------------------------------|--------------------------|
| B. NON-TAX REVENUE | | | | |
| (c) Other Non-Tax Revenue | | | | |
| (iii) Economic Services | | | | |
| 1055 Road Transport | | | | |
| 1056 Inland Water Transport | 58,85,306 | 2,02,31,289 | 10,76,17,000 | 2,01,93,481 |
| 1075 Other Transport Services | | | | |
| 1425 Other Scientific Research | 3,45,620 | 7,73,400 | 85,72,000 | 9,87,040 |
| 1452 Tourism | 1,21,715 | 2,79,198 | 6,04,91,000 | 64,37,265 |
| 1456 Civil Supplies | 275 | 525 | 2,28,000 | 3,024 |
| 1475 Other General Economic Services | 60,30,805 | 94,61,521 | 10,72,56,000 | 1,05,71,611 |
| Total(iii) Economic Services : | 1,09,77,23,810 | 3,94,28,10,155 | 72,39,29,88,000 | 4,34,97,49,197 |
| Total (c) Other Non-Tax Revenue : | 2,10,02,30,170 | 7,31,04,01,148 | 77,60,62,02,000 | 4,95,52,35,736 |
| Total B. NON-TAX REVENUE : | 2,21,28,44,176 | 7,63,31,74,585 | 88,71,28,46,000 | 5,28,45,41,147 |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 2,64,64,15,000 | 4,90,27,21,269 | 2,89,24,13,68,000 | 8,17,65,37,000 |
| Total : | 2,64,64,15,000 | 4,90,27,21,269 | 2,89,24,13,68,000 | 8,17,65,37,000 |
| Total C. GRANTS-IN-AID AND CONTRIBUTIONS : | 2,64,64,15,000 | 4,90,27,21,269 | 2,89,24,13,68,000 | 8,17,65,37,000 |
| Total - Revenue Heads (Revenue Account) | 50,76,98,94,975 | 1,07,44,27,36,672 | 11,19,43,84,00,000 | 96,81,32,58,294 |



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FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year | |
|---|---|---------------------|--------------------------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount | |
| Expenditure Heads (Revenue Account) | | | | | |
| A. GENERAL SERVICES | | | | | |
| (a) Organs of State | | | | | |
| 2011 | Parliament/State/Union Territory Legislatures | 12,39,79,421 | 16,66,57,807 | 1,21,09,80,000 1,21,09,80,000 | 39,77,01,946 |
| 2012 | President, Vice President/ Governor, Administrator of Union Territories | 64,10,620 | 1,08,61,229 | 12,10,72,000 12,10,72,000 | 1,17,80,501 |
| 2013 | Council of Ministers | 44,77,289 | 77,72,689 | 13,25,02,000 13,25,02,000 | 1,02,68,159 |
| 2014 | Administration of Justice | 36,95,37,230 | 73,30,97,462 | 6,60,92,17,000 6,60,92,17,000 | 75,99,54,241 |
| 2015 | Elections | 1,52,25,518 | 16,97,15,810 | 4,27,60,11,000 4,27,60,11,000 | 2,68,91,492 |
| Total (a) Organs of State | | 51,96,30,078 | 1,08,81,04,997 | 12,34,97,82,000 12,34,97,82,000 | 1,20,65,96,339 |
| (b) Fiscal Services | | | | | |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | | |
| 2029 | Land Revenue | 30,77,20,019 | 60,14,40,713 | 5,46,75,65,000 5,46,75,65,000 | 53,45,40,871 |
| 2030 | Stamps and Registration | 1,57,01,625 | 3,02,93,293 | 51,57,24,000 51,57,24,000 | 2,97,25,320 |
| Total(ii) Collection of Taxes on Property and Capital Transactions | | 32,34,21,644 | 63,17,34,006 | 5,98,32,89,000 5,98,32,89,000 | 56,42,66,191 |
| (iii) Collection of Taxes on Commodities and Services | | | | | |
| 2039 | State Excise | 5,63,95,362 | 10,98,61,760 | 90,94,12,000 90,94,12,000 | 9,08,15,319 |



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|--|---|-----------------|--------------------------------------|--|-----------------|
| | Amount | Amount | Amount | Amount | |
| A. GENERAL SERVICES | | | | | |
| (b) Fiscal Services | | | | | |
| (iii) Collection of Taxes on Commodities and Services | | | | | |
| 2040 | Taxes on Sales, Trades etc. 8,01,81,408 | 15,70,10,711 | 7,53,79,85,000 7,53,79,85,000 | 13,06,03,305 | |
| 2041 | Taxes on Vehicles 5,39,18,359 | 10,50,10,598 | 92,17,65,000 92,17,65,000 | 9,79,22,364 | |
| 2045 | Other Taxes and Duties on Commodities and Services 36,70,090 | 75,14,740 | 6,39,74,000 6,39,74,000 | 61,47,214 | |
| <hr/> | | | | | |
| Total(iii) Collection of Taxes on Commodities and Services | | 19,41,65,219 | 37,93,97,809 | 9,43,31,36,000 9,43,31,36,000 | 32,54,88,202 |
| (iv) Other Fiscal Services | | | | | |
| 2047 | Other Fiscal Services 22,81,996 | 46,43,374 | 4,58,47,000 4,58,47,000 | 35,69,503 | |
| <hr/> | | | | | |
| Total(iv) Other Fiscal Services | | 22,81,996 | 46,43,374 | 4,58,47,000 4,58,47,000 | 35,69,503 |
| <hr/> | | | | | |
| Total (b) Fiscal Services | | 51,98,68,859 | 1,01,57,75,189 | 15,46,22,72,000 15,46,22,72,000 | 89,33,23,896 |
| (c) Interest payment and servicing of Debt | | | | | |
| 2048 | Appropriation for reduction or avoidance of Debt 3,00,00,00,000 | 6,00,00,00,000 | 24,00,00,00,000 24,00,00,00,000 | 2,00,00,00,000 | |
| 2049 | Interest Payments 5,33,61,49,346 | 10,52,23,97,960 | 94,03,53,22,000 94,03,53,22,000 | 8,07,72,39,092 | |
| <hr/> | | | | | |
| Total (c) Interest payment and servicing of Debt | | 8,33,61,49,346 | 16,52,23,97,960 | 1,18,03,53,22,000 1,18,03,53,22,000 | 10,07,72,39,092 |
| (d) Administrative Services | | | | | |



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| Heads of Account | Current | | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|--|-----------------------|------------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount | Amount |
| A. GENERAL SERVICES | | | | | |
| (d) Administrative Services | | | | | |
| 2051 | Public Service Commission | 1,12,56,242 | 2,06,50,280 | 22,90,20,000 22,90,20,000 | 2,58,10,488 |
| 2052 | Secretariat-General Services | 22,48,43,507 | 44,07,85,233 | 6,41,32,35,000 6,41,32,35,000 | -65,47,48,051 |
| 2053 | District Administration | 19,78,02,780 | 39,11,37,456 | 3,79,43,70,000 3,79,43,70,000 | 32,87,68,800 |
| 2054 | Treasury and Accounts Administration | 8,23,71,546 | 16,81,76,650 | 1,42,29,96,000 1,42,29,96,000 | 14,81,40,587 |
| 2055 | Police | 4,43,14,62,463 | 8,56,25,55,580 | 64,53,29,45,000 64,53,29,45,000 | 7,88,91,20,857 |
| 2056 | Jails | 5,41,75,757 | 10,75,81,103 | 1,14,07,83,000 1,14,07,83,000 | 8,56,47,978 |
| 2058 | Stationery and Printing | 1,60,92,291 | 3,28,50,722 | 37,65,46,000 37,65,46,000 | 3,90,18,370 |
| 2059 | Public Works | 73,52,17,597 | 1,67,24,04,839 | 8,95,32,85,000 8,95,32,85,000 | 95,63,89,892 |
| 2070 | Other Administrative Services | 49,55,48,257 | 97,48,87,451 | 7,97,30,45,000 7,97,30,45,000 | 90,34,61,835 |
| Total (d) Administrative Services | | 6,24,87,70,440 | 12,37,10,29,314 | 94,83,62,25,000 94,83,62,25,000 | 9,72,16,10,756 |
| (e) Pensions and Miscellaneous General Services | | | | | |
| 2071 | Pensions and Other Retirement Benefits | 14,96,95,11,298 | 35,89,00,91,792 | 1,78,11,43,39,000 1,78,11,43,39,000 | 34,15,51,06,273 |



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|--|--------------------------------|-----------------|--------------------------------------|--|-----------------|
| | Amount | Amount | Amount | Amount | |
| A. GENERAL SERVICES | | | | | |
| (e) Pensions and Miscellaneous General Services | | | | | |
| 2075 | Miscellaneous General Services | 52,03,00,251 | 1,03,26,12,079 | 6,41,82,37,000 6,41,82,37,000 | 38,98,53,024 |
| Total (e) Pensions and Miscellaneous General Services | | 15,48,98,11,549 | 36,92,27,03,871 | 1,84,53,25,76,000 1,84,53,25,76,000 | 34,54,49,59,297 |
| Total A. GENERAL SERVICES | | 31,11,42,30,272 | 67,92,00,11,331 | 4,25,21,61,77,000 4,25,21,61,77,000 | 56,44,37,29,380 |
| B. SOCIAL SERVICES | | | | | |
| (a) Education, Sports, Art and Culture | | | | | |
| 2202 | General Education | 14,18,60,81,180 | 34,06,85,21,526 | 2,06,35,85,89,000 2,06,35,85,89,000 | 28,04,38,84,694 |
| 2203 | Technical Education | 17,68,33,270 | 34,20,30,597 | 2,92,25,08,000 2,92,25,08,000 | 33,58,82,711 |
| 2204 | Sports and Youth Services | 5,68,43,978 | 11,45,37,865 | 2,07,86,35,000 2,07,86,35,000 | 10,06,95,948 |
| 2205 | Art and Culture | 4,14,23,337 | 42,74,40,205 | 2,50,88,86,000 2,50,88,86,000 | 7,97,91,494 |
| Total (a) Education, Sports, Art and Culture | | 14,46,11,81,765 | 34,95,25,30,193 | 2,13,86,86,18,000 2,13,86,86,18,000 | 28,56,02,54,847 |
| (b) Health and Family Welfare | | | | | |
| 2210 | Medical and Public Health | 2,14,69,77,765 | 6,03,82,00,922 | 66,47,15,23,000 66,47,15,23,000 | 3,95,55,30,542 |
| 2211 | Family Welfare | 33,24,94,231 | 66,24,05,723 | 4,72,35,14,000 4,72,35,14,000 | 61,49,45,191 |



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|---|----------------|--|----------------|--------------------------------------|-----------------------|
| | Amount | | Amount | Amount | Amount |
| B. SOCIAL SERVICES | | | | | |
| (b) Health and Family Welfare | | | | | |
| Total (b) Health and Family Welfare | 2,47,94,71,996 | | 6,70,06,06,645 | 71,19,50,37,000 71,19,50,37,000 | 4,57,04,75,733 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | |
| 2215 Water Supply and Sanitation | 50,10,05,828 | | 1,91,88,83,424 | 10,78,41,42,000 10,78,41,42,000 | 77,37,14,757 |
| 2216 Housing | 5,31,833 | | 59,53,92,650 | 28,44,22,82,000 28,44,22,82,000 | 17,36,77,00,338 |
| 2217 Urban Development | 6,93,13,577 | | 4,45,39,53,405 | 19,19,63,62,000 19,19,63,62,000 | 3,36,88,96,204 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | 57,08,51,238 | | 6,96,82,29,479 | 58,42,27,86,000 58,42,27,86,000 | 21,51,03,11,299 |
| (d) Information and Broadcasting | | | | | |
| 2220 Information and Publicity | 2,74,24,772 | | 5,54,01,929 | 1,45,29,01,000 1,45,29,01,000 | 34,11,36,095 |
| Total (d) Information and Broadcasting | 2,74,24,772 | | 5,54,01,929 | 1,45,29,01,000 1,45,29,01,000 | 34,11,36,095 |
| (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 3,05,44,793 | | 10,48,38,549 | 25,96,16,42,000 25,96,16,42,000 | 20,78,42,423 |
| Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes | 3,05,44,793 | | 10,48,38,549 | 25,96,16,42,000 25,96,16,42,000 | 20,78,42,423 |
| (f) Labour and Labour Welfare | | | | | |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year | |
|--|--|-----------------|--------------------------------------|--|-----------------|
| | Amount | Amount | Amount | Amount | |
| B. SOCIAL SERVICES | | | | | |
| (f) Labour and Labour Welfare | | | | | |
| 2230 | Labour, Employment and Skill Development | 10,47,42,327 | 20,47,02,088 | 2,01,66,38,000 2,01,66,38,000 | 18,02,75,922 |
| Total (f) Labour and Labour Welfare | | 10,47,42,327 | 20,47,02,088 | 2,01,66,38,000 2,01,66,38,000 | 18,02,75,922 |
| (g) Social Welfare and Nutrition | | | | | |
| 2235 | Social Security and Welfare | 4,01,22,40,736 | 13,10,18,87,226 | 75,01,13,07,000 75,01,13,07,000 | 6,18,64,30,019 |
| 2236 | Nutrition | 8,19,023 | 2,21,79,57,388 | 8,71,38,11,000 8,71,38,11,000 | 13,36,502 |
| 2245 | Relief on Account of Natural Calamities | 21,13,74,145 | -10,55,92,005 | 20,50,95,91,000 20,50,95,91,000 | 7,18,97,274 |
| Total (g) Social Welfare and Nutrition | | 4,22,44,33,904 | 15,21,42,52,609 | 1,04,23,47,09,000 1,04,23,47,09,000 | 6,25,96,63,795 |
| (h) Others | | | | | |
| 2250 | Other Social Services | | | 3,83,10,000 3,83,10,000 | |
| Total (h) Others | | | | 3,83,10,000 3,83,10,000 | |
| Total B. SOCIAL SERVICES | | 21,89,86,50,795 | 64,20,05,61,492 | 4,77,19,06,41,000 4,77,19,06,41,000 | 61,62,99,60,114 |
| C. ECONOMIC SERVICES | | | | | |
| (a) Agriculture and Allied Activities | | | | | |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year | |
|--|-------------------------------------|-----------------------|--------------------------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount | |
| C. ECONOMIC SERVICES | | | | | |
| (a) Agriculture and Allied Activities | | | | | |
| 2401 | Crop Husbandry | 28,49,93,591 | 1,26,63,52,267 | 14,36,77,23,000 14,36,77,23,000 | 68,61,84,881 |
| 2402 | Soil and Water Conservation | 6,89,37,602 | 13,45,98,484 | 2,51,32,58,000 2,51,32,58,000 | 12,54,92,481 |
| 2403 | Animal Husbandry | 40,02,61,348 | 69,78,22,451 | 5,55,79,65,000 5,55,79,65,000 | 51,20,80,694 |
| 2404 | Dairy Development | 1,99,75,753 | 4,08,51,647 | 68,56,09,000 68,56,09,000 | 3,28,76,562 |
| 2405 | Fisheries | 5,36,99,388 | 46,57,93,267 | 1,37,19,69,000 1,37,19,69,000 | 10,18,74,063 |
| 2406 | Forestry and Wild Life | 57,18,10,414 | 1,11,39,66,919 | 13,01,89,17,000 13,01,89,17,000 | 89,29,01,403 |
| 2408 | Food Storage and Warehousing | 3,83,36,674 | 7,75,97,538 | 7,39,30,85,000 7,39,30,85,000 | 6,26,24,652 |
| 2415 | Agricultural Research and Education | 1,25,78,917 | 2,51,84,511 | 4,37,00,57,000 4,37,00,57,000 | 2,22,89,094 |
| 2425 | Co-operation | 10,06,25,367 | 20,03,16,389 | 1,76,32,73,000 1,76,32,73,000 | 17,84,16,444 |
| 2435 | Other Agricultural Programmes | 19,83,738 | 39,66,445 | 52,45,95,000 52,45,95,000 | 33,71,480 |
| Total (a) Agriculture and Allied Activities | | 1,55,32,02,792 | 4,02,64,49,918 | 51,56,64,51,000 51,56,64,51,000 | 2,61,81,11,754 |
| (b) Rural Development | | | | | |



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| Heads of Account | Current | | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|--|-----------------------|-----------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount | Amount |
| C. ECONOMIC SERVICES | | | | | |
| (b) Rural Development | | | | | |
| 2501 | Special Programmes for Rural Development | 80,18,60,168 | 94,30,84,037 | 10,94,84,04,000 10,94,84,04,000 | 17,66,25,388 |
| 2505 | Rural Employment | | | 14,21,02,75,000 14,21,02,75,000 | |
| 2515 | Other Rural Development Programmes | 67,28,43,963 | 5,91,89,21,242 | 42,41,54,27,000 42,41,54,27,000 | 79,34,83,569 |
| Total (b) Rural Development | | 1,47,47,04,131 | 6,86,20,05,279 | 67,57,41,06,000 67,57,41,06,000 | 97,01,08,957 |
| (c) Special Areas Programmes | | | | | |
| 2575 | Other Special Areas Programmes | 40,96,946 | 77,70,933 | 67,62,11,000 67,62,11,000 | 78,51,710 |
| Total (c) Special Areas Programmes | | 40,96,946 | 77,70,933 | 67,62,11,000 67,62,11,000 | 78,51,710 |
| (d) Irrigation and Flood Control | | | | | |
| 2701 | Medium Irrigation | 15,74,62,450 | 31,01,52,498 | 3,04,57,84,000 3,04,57,84,000 | 32,91,24,973 |
| 2702 | Minor Irrigation | 35,91,26,341 | 71,01,80,246 | 6,45,59,68,000 6,45,59,68,000 | 64,53,67,409 |
| 2705 | Command Area Development | 46,09,419 | 84,51,585 | 6,74,19,000 6,74,19,000 | 76,37,552 |
| 2711 | Flood Control and Drainage | 28,73,20,688 | 56,11,08,083 | 4,74,51,39,000 4,74,51,39,000 | 43,48,01,127 |
| Total (d) Irrigation and Flood Control | | 80,85,18,898 | 1,58,98,92,412 | 14,31,43,10,000 14,31,43,10,000 | 1,41,69,31,061 |



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| Heads of Account | Current | | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|---|---------------------|---------------------|--|-----------------------|
| | Amount | | Amount | Amount | Amount |
| C. ECONOMIC SERVICES | | | | | |
| (d) Irrigation and Flood Control | | | | | |
| (e) Energy | | | | | |
| 2801 | Power | | | 4,16,74,79,000 4,16,74,79,000 | |
| 2810 | New and Renewable Energy | 88,835 | 1,61,665 | 1,02,45,000 1,02,45,000 | 5,43,420 |
| Total (e) Energy | | 88,835 | 1,61,665 | 4,17,77,24,000 4,17,77,24,000 | 5,43,420 |
| (f) Industry and Minerals | | | | | |
| 2851 | Village and Small Industries | 26,66,31,503 | 52,40,87,783 | 4,82,45,67,000 4,82,45,67,000 | 47,43,75,002 |
| 2852 | Industries | 95,63,189 | 1,19,42,525 | 9,21,39,54,000 9,21,39,54,000 | 61,62,923 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 1,38,80,193 | 2,67,08,179 | 21,68,10,000 21,68,10,000 | 2,00,68,530 |
| Total (f) Industry and Minerals | | 29,00,74,885 | 56,27,38,487 | 14,25,53,31,000 14,25,53,31,000 | 50,06,06,455 |
| (g) Transport | | | | | |
| 3054 | Roads and Bridges | 66,95,51,286 | 1,32,24,49,044 | 14,24,04,09,000 14,24,04,09,000 | 1,23,01,84,226 |
| 3055 | Road Transport | 22,13,977 | 43,90,647 | 1,14,94,07,000 1,14,94,07,000 | 38,49,393 |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year | |
|---|---------------------------------|---------------------|--------------------------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount | |
| C. ECONOMIC SERVICES | | | | | |
| (g) Transport | | | | | |
| 3056 | Inland Water Transport | 14,67,16,442 | 28,21,10,851 | 1,96,16,33,000 1,96,16,33,000 | 26,47,77,716 |
| Total (g) Transport | | 81,84,81,705 | 1,60,89,50,542 | 17,35,14,49,000 17,35,14,49,000 | 1,49,88,11,335 |
| (i) Science Technology and Environment | | | | | |
| 3425 | Other Scientific Research | 14,59,027 | 28,10,773 | 25,25,16,000 25,25,16,000 | 34,77,489 |
| 3435 | Ecology and Environment | | | 3,75,00,000 3,75,00,000 | |
| Total (i) Science Technology and Environment | | 14,59,027 | 28,10,773 | 29,00,16,000 29,00,16,000 | 34,77,489 |
| (j) General Economic Services | | | | | |
| 3451 | Secretariat-Economic Services | 2,73,70,375 | 5,44,60,541 | 4,57,96,70,000 4,57,96,70,000 | -39,77,001 |
| 3452 | Tourism | 1,30,98,191 | 2,61,19,787 | 71,66,60,000 71,66,60,000 | 1,98,76,404 |
| 3454 | Census Surveys and Statistics | 3,43,89,226 | 6,78,65,943 | 58,88,81,000 58,88,81,000 | 6,01,26,034 |
| 3456 | Civil Supplies | 3,87,361 | 7,85,039 | 4,40,16,000 4,40,16,000 | 6,49,885 |
| 3475 | Other General Economic Services | 1,65,46,674 | 3,27,94,954 | 44,27,68,000 44,27,68,000 | 3,03,80,014 |
| Total (j) General Economic Services | | 9,17,91,827 | 18,20,26,264 | 6,37,19,95,000 6,37,19,95,000 | 10,70,55,336 |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|---|--|-------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount |
| C. ECONOMIC SERVICES | | | | |
| (j) General Economic Services | | | | |
| Total C. ECONOMIC SERVICES | 5,04,24,19,046 | 14,84,28,06,273 | 1,76,57,75,93,000 1,76,57,75,93,000 | 7,12,34,97,517 |
| D. GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 3604 | Compensation & Assignments to Local Bodies & Panchayati Raj Institutions | | 8,91,07,42,000 8,91,07,42,000 | 20,31,00,000 |
| 3606 | Aid Materials and Equipment | | 1,00,000 1,00,000 | |
| <hr/> | | | | |
| Total | | | 8,91,08,42,000 8,91,08,42,000 | 20,31,00,000 |
| Total D. GRANTS-IN-AID AND CONTRIBUTIONS | | | 8,91,08,42,000 8,91,08,42,000 | 20,31,00,000 |
| Total-A.B.C.D. | 58,05,53,00,113 | 1,46,96,33,79,096 | 10,87,89,52,53,000 | 1,25,40,02,87,011 |
| (Expenditure Heads-Revenue Account) | | | 10,87,89,52,53,000 | |



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Run Date : 29/06/2024

| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|---------------------|-----------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount |
| (Expenditure Heads-Capital Account) | | | | |
| A. CAPITAL ACCOUNT OF GENERAL SERVICES | | | | |
| 4055 | | 1,01,34,66,763 | 6,62,65,83,000 6,62,65,83,000 | 1,20,23,94,632 |
| 4058 | | | 1,50,00,000 1,50,00,000 | |
| 4059 | 50,02,42,904 | 61,13,54,015 | 30,97,76,88,000 30,97,76,88,000 | 67,48,48,142 |
| 4070 | 94,215 | 94,215 | 2,05,82,07,000 2,05,82,07,000 | 65,655 |
| 4075 | 35,116 | 35,116 | 28,07,06,000 28,07,06,000 | 2,06,813 |
| Total | 50,03,72,235 | 1,62,49,50,109 | 39,95,81,84,000 39,95,81,84,000 | 1,87,75,15,242 |
| Total A. CAPITAL ACCOUNT OF GENERAL SERVICES | 50,03,72,235 | 1,62,49,50,109 | 39,95,81,84,000 39,95,81,84,000 | 1,87,75,15,242 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| (a) Capital A/C of Education, Sports, Art and Culture | | | | |
| 4202 | | 1,07,44,58,000 | 14,38,81,46,000 14,38,81,46,000 | |
| Total (a) Capital A/C of Education, Sports, Art and Culture | | 1,07,44,58,000 | 14,38,81,46,000 14,38,81,46,000 | |
| (b) Capital A/C of Health and Family Welfare | | | | |
| 4210 | | 17,29,72,222 | 7,62,68,01,000 7,62,68,01,000 | |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|---|----------------|--------------------------------------|-----------------------|
| | Amount | Amount | Amount | Amount |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| (b) Capital A/C of Health and Family Welfare | | | | |
| 4211 | Capital Outlay on Family Welfare | | 2,18,00,000 2,18,00,000 | |
| Total (b) Capital A/C of Health and Family Welfare | | 17,29,72,222 | 7,64,86,01,000 7,64,86,01,000 | |
| (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development | | | | |
| 4215 | Capital Outlay on Water Supply and Sanitation | 44,44,44,000 | 12,74,58,14,000 12,74,58,14,000 | 3,07,63,08,222 |
| 4216 | Capital Outlay on Housing | | 45,39,34,000 45,39,34,000 | |
| 4217 | Capital Outlay on Urban Development | 31,01,00,000 | 6,41,64,20,000 6,41,64,20,000 | |
| Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development | | 75,45,44,000 | 19,61,61,68,000 19,61,61,68,000 | 3,07,63,08,222 |
| (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | | | |
| 4225 | Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities | | 2,37,34,23,000 2,37,34,23,000 | |
| Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes | | | 2,37,34,23,000 2,37,34,23,000 | |
| (g) Capital A/C of Social Welfare and Nutrition | | | | |
| 4235 | Capital Outlay on Social Security and Welfare | 1,96,59,30,222 | 2,06,75,55,000 2,06,75,55,000 | |
| Total (g) Capital A/C of Social Welfare and Nutrition | | 1,96,59,30,222 | 2,06,75,55,000 | |



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|--|---|----------------|--------------------------------------|-----------------------|
| | Amount | Amount | Amount | Amount |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | |
| (g) Capital A/C of Social Welfare and Nutrition | | | | |
| | | | 2,06,75,55,000 | |
| (h) Capital A/C of Other Social Services | | | | |
| 4250 | Capital Outlay on Other Social Services | | 2,37,57,86,000 | |
| | | | 2,37,57,86,000 | |
| Total (h) Capital A/C of Other Social Services | | | 2,37,57,86,000 | |
| | | | 2,37,57,86,000 | |
| Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | 3,96,79,04,444 | 48,46,96,79,000 | 3,07,63,08,222 |
| | | | 48,46,96,79,000 | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | |
| 4401 | Capital Outlay on Crop Husbandry | 50,00,00,000 | 80,00,00,000 | |
| | | | 6,38,39,02,000 | |
| | | | 6,38,39,02,000 | |
| 4402 | Capital Outlay on Soil and Water Conservation | | 60,74,46,000 | |
| | | | 60,74,46,000 | |
| 4403 | Capital Outlay on Animal Husbandry | 66,73,600 | 66,73,600 | |
| | | | 64,56,27,000 | |
| | | | 64,56,27,000 | |
| 4404 | Capital Outlay on Dairy Development | | 8,27,27,000 | |
| | | | 8,27,27,000 | |
| 4405 | Capital Outlay on Fisheries | | 42,57,63,000 | |
| | | | 42,57,63,000 | -8,02,070 |
| 4406 | Capital Outlay on Forestry and Wild Life | | 44,00,04,000 | |
| | | | 44,00,04,000 | |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year | |
|---|--|--------------|--|------------------------------------|-----------|
| | Amount | Amount | Amount | Amount | |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | |
| (a) Capital Account of Agriculture and Allied Activities | | | | | |
| 4408 | Capital Outlay on Food Storage and Warehousing | | 8,72,27,000 8,72,27,000 | | |
| 4425 | Capital Outlay on Co-operation | | 40,00,82,000 40,00,82,000 | | |
| Total (a) Capital Account of Agriculture and Allied Activities | | 50,66,73,600 | 80,66,73,600 | 9,07,27,78,000 9,07,27,78,000 | -8,02,070 |
| (c) Capital Account of Special Areas Programme | | | | | |
| 4552 | Capital Outlay on North Eastern Areas | | 12,63,00,000 12,63,00,000 | 23,360 | |
| 4575 | Capital Outlay on other Special Areas Programmes | | 43,18,76,000 43,18,76,000 | | |
| Total (c) Capital Account of Special Areas Programme | | | 55,81,76,000 55,81,76,000 | 23,360 | |
| (d) Capital Account of Irrigation and Flood Control | | | | | |
| 4701 | Capital Outlay on Medium Irrigation | | 14,95,02,000 14,95,02,000 | | |
| 4702 | Capital Outlay on Minor Irrigation | 14,24,493 | 5,10,37,12,000 5,10,37,12,000 | -7,188 | |
| 4705 | Capital Outlay on Command Area Development | | 4,21,90,000 4,21,90,000 | | |
| 4711 | Capital Outlay on Flood Control Projects | | 46,00,00,000 14,10,85,02,000 14,10,85,02,000 | | |
| Total (d) Capital Account of Irrigation and Flood Control | | 14,24,493 | 46,14,24,493 | 19,40,39,06,000 19,40,39,06,000 | -7,188 |



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|------------------|---------|-------------|--------------------------------------|-----------------------|
| | Amount | Amount | Amount | Amount |

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(d) Capital Account of Irrigation and Flood Control

(e) Capital Account of Energy

| | | | | | |
|------|----------------------------------|----------------|----------------|-----------------|-----------------|
| 4801 | Capital Outlay on Power Projects | 1,20,00,00,000 | 4,18,00,00,000 | 21,97,05,71,000 | 21,97,05,71,000 |
|------|----------------------------------|----------------|----------------|-----------------|-----------------|

| | | | | | |
|-------------------------------------|--|----------------|----------------|-----------------|-----------------|
| Total (e) Capital Account of Energy | | 1,20,00,00,000 | 4,18,00,00,000 | 21,97,05,71,000 | 21,97,05,71,000 |
|-------------------------------------|--|----------------|----------------|-----------------|-----------------|

(f) Capital Account of Industry and Minerals

| | | | | | |
|------|---|-----|--------------|----------------|----------------|
| 4851 | Capital Outlay on Village and Small Industries | | | 29,13,69,000 | 29,13,69,000 |
| 4853 | Capital Outlay on Non-ferrous Mining and Metallurgical Industries | | | 3,22,00,000 | 3,22,00,000 |
| 4859 | Capital Outlay on Telecommunication and Electronics Industries | | | 69,21,000 | 69,21,000 |
| 4885 | Other Capital Outlay on Industries and Minerals | -70 | 48,25,65,930 | 7,74,28,89,000 | 7,74,28,89,000 |

| | | | | | |
|--|--|-----|--------------|----------------|----------------|
| Total (f) Capital Account of Industry and Minerals | | -70 | 48,25,65,930 | 8,07,33,79,000 | 8,07,33,79,000 |
|--|--|-----|--------------|----------------|----------------|

(g) Capital Account of Transport

| | | | | | |
|------|-------------------------------------|----------------|----------------|-----------------|----------------|
| 5054 | Capital Outlay on Roads and Bridges | 3,47,53,02,925 | 4,63,72,42,113 | 80,58,27,40,000 | 1,78,68,41,496 |
| 5055 | Capital Outlay on Road Transport | | | 22,05,41,000 | 22,05,41,000 |



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| Heads of Account | Current | Progressive | Budget Estimate/ Revised Estimate | Progressive Last Year |
|--|---|----------------|--|-----------------------|
| | Amount | Amount | Amount | Amount |
| C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | |
| (g) Capital Account of Transport | | | | |
| 5056 | Capital Outlay on Inland and Water Transport | 43,00,00,000 | 1,96,11,38,000 1,96,11,38,000 | |
| Total (g) Capital Account of Transport | | 3,47,53,02,925 | 82,76,44,19,000 82,76,44,19,000 | 1,78,68,41,496 |
| (i) Capital Account of Science Technology and Environment | | | | |
| 5425 | Capital Outlay on Other Scientific and Environmental Research | | 77,41,39,000 77,41,39,000 | |
| Total (i) Capital Account of Science Technology and Environment | | | 77,41,39,000 77,41,39,000 | |
| (j) Capital Account of General Economic Services | | | | |
| 5452 | Capital Outlay on Tourism | | 26,50,07,000 26,50,07,000 | |
| 5465 | Investments in General Financial and Trading Institutions | | 22,50,00,000 22,50,00,000 | |
| 5475 | Capital Outlay on other General Economic Services | | 87,22,000 87,22,000 | |
| Total (j) Capital Account of General Economic Services | | | 49,87,29,000 49,87,29,000 | |
| Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 5,18,34,00,948 | 1,43,11,60,97,000 1,43,11,60,97,000 | 1,78,60,55,598 |
| Total-Expenditure Heads-Capital Account | | 5,68,37,73,183 | 2,31,54,39,60,000 2,31,54,39,60,000 | 6,73,98,79,062 |



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|---------------------------------------|-----------------|-------------------|--|-----------------------|
| | Amount | Amount | Amount | Amount |
| Total - Expenditure.(Rev. & Cap.)C.O. | 63,73,90,73,296 | 1,63,55,41,39,785 | 13,19,43,92,13,000 13,19,43,92,13,000 | |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|---|------------------------|------------------------|-----------------------|------------------------|--------------------------|------------------------|--|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |
| E. PUBLIC DEBT | | | | | | | |
| 6003 Internal Debt of the State Government | 27,35,40,00,000 | 4,017,13,00,000 | 7,71,12,86,500 | 1,103,71,41,500 | 19,64,27,13,500 | 29,13,41,58,500 | 2,32,09,39,69,000 2,32,09,39,69,000 |
| 6004 Loans and Advances from the Central Government | 21,19,16,000 | 40,51,13,000 | | | 21,19,16,000 | 40,51,13,000 | 41,89,60,02,000 41,89,60,02,000 |
| Total E. PUBLIC DEBT | 27,56,59,16,000 | 4,057,64,13,000 | 7,71,12,86,500 | 1,103,71,41,500 | 19,85,46,29,500 | 29,53,92,71,500 | 2,73,98,99,71,000 2,73,98,99,71,000 |
| F. LOANS AND ADVANCES | | | | | | | |
| 1. Loans for Social Service | | | | | | | |
| (a) Education, Sports, Art & Culture | | | | | | | |
| 6202 Loans for Education,Sports,Art and Culture | | | | | | | 5,84,000 5,84,000 |
| Total (a) Education, Sports, Art & Culture | | | | | | | 5,84,000 5,84,000 |
| (b) Health and Family Welfare | | | | | | | |
| 6210 Loans for Medical and Public Health | | | | | | | 4,44,000 4,44,000 |
| Total (b) Health and Family Welfare | | | | | | | 4,44,000 4,44,000 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | |
| 6215 Loans for Water Supply and Sanitation | | | | | | | 28,12,17,000 28,12,17,000 |
| 6216 Loans for Housing | | | | | | | 29,16,44,000 29,16,44,000 |
| 6217 Loans for Urban Development | | | | | | | 2,79,81,26,000 2,79,81,26,000 |
| Total (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | 3,37,09,87,000 3,37,09,87,000 |
| (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes | | | | | | | |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|------------------|---------|-------------|---------|-------------|--------------------------|-------------|------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |

F. LOANS AND ADVANCES

1. Loans for Social Service

(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes

| | | | | | | | |
|------|---|--|--|--|--|--|--------------|
| 6225 | Loans for Welfare of SC,ST,OBC and Minorities | | | | | | 10,07,41,000 |
| | | | | | | | 10,07,41,000 |

| | | | | | | | |
|--|--|--|--|--|--|--|--------------|
| Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes | | | | | | | 10,07,41,000 |
| | | | | | | | 10,07,41,000 |

(g) Social Welfare & Nutrition

| | | | | | | | |
|------|---|--|--|--|--|--|--------------|
| 6235 | Loans for Social Security and Welfare | | | | | | 15,17,48,000 |
| | | | | | | | 15,17,48,000 |
| 6245 | Loans for Relief on account of Natural Calamities | | | | | | 3,43,21,000 |
| | | | | | | | 3,43,21,000 |

| | | | | | | | |
|--------------------------------------|--|--|--|--|--|--|--------------|
| Total (g) Social Welfare & Nutrition | | | | | | | 18,60,69,000 |
| | | | | | | | 18,60,69,000 |

| | | | | | | | |
|-----------------------------------|--|--|--|--|--|--|----------------|
| Total 1. Loans for Social Service | | | | | | | 3,65,88,25,000 |
| | | | | | | | 3,65,88,25,000 |

2. Loans for Economic Services

(a) Agriculture and allied activities

| | | | | | | | |
|------|---------------------------------------|--|--|--|--|--|--------------|
| 6401 | Loans for Crop Husbandry | | | | | | 33,42,58,000 |
| | | | | | | | 33,42,58,000 |
| 6402 | Loans for Soil and Water Conservation | | | | | | 1,19,89,000 |
| | | | | | | | 1,19,89,000 |
| 6403 | Loans for Animal Husbandry | | | | | | 4,60,000 |
| | | | | | | | 4,60,000 |
| 6404 | Loans for Dairy Development | | | | | | 8,37,56,000 |
| | | | | | | | 8,37,56,000 |
| 6405 | Loans for Fisheries | | | | | | 18,07,000 |
| | | | | | | | 18,07,000 |
| 6406 | Loans for Forestry and Wild Life | | | | | | 1,09,000 |
| | | | | | | | 1,09,000 |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|---|---|-------------|---------|-------------|--------------------------|-------------|------------------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |
| F. LOANS AND ADVANCES | | | | | | | |
| 2. Loans for Economic Services | | | | | | | |
| (a) Agriculture and allied activities | | | | | | | |
| 6407 | Loans for Plantations | | | | | | 5,50,000 5,50,000 |
| 6408 | Loans for Food Storage and Warehousing | | | | | | 74,11,000 74,11,000 |
| 6416 | Loans for Agricultural Financial Institutions | | | | | | 1,67,33,000 1,67,33,000 |
| 6425 | Loans for Co-operation | | -5,000 | -5,000 | 5,000 | 5,000 | 21,08,43,000 21,08,43,000 |
| Total (a) Agriculture and allied activities | | | -5,000 | -5,000 | 5,000 | 5,000 | 66,79,16,000 66,79,16,000 |
| (e) Energy | | | | | | | |
| 6801 | Loans for Power Projects | | | | | | 17,20,76,83,000 17,20,76,83,000 |
| Total (e) Energy | | | | | | | 17,20,76,83,000 17,20,76,83,000 |
| (f) Industry and Minerals | | | | | | | |
| 6851 | Loans for Village and Small Industries | | | | | | 7,48,55,000 7,48,55,000 |
| 6860 | Loans for Consumer Industries | | | | | | 24,45,15,000 24,45,15,000 |
| Total (f) Industry and Minerals | | | | | | | 31,93,70,000 31,93,70,000 |
| (i) General Economic Services | | | | | | | |
| 7465 | Loans for General Financial and Trading Institution | | | | | | 21,34,00,000 21,34,00,000 |
| 7475 | Loans for other General Economic Services | | | | | | 5,35,000 5,35,000 |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|--|-----------------|-----------------|-----------------|-----------------|--------------------------|-----------------|------------------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |
| F. LOANS AND ADVANCES | | | | | | | |
| 2. Loans for Economic Services | | | | | | | |
| (i) General Economic Services | | | | | | | |
| Total (i) General Economic Services | | | | | | | 21,39,35,000 21,39,35,000 |
| Total 2. Loans for Economic Services | | | -5,000 | -5,000 | 5,000 | 5,000 | 18,40,89,04,000 18,40,89,04,000 |
| 3. Loans to Government Servants etc. | | | | | | | |
| 7610 Loans to Government Servants etc. | 44,30,254 | 88,66,515 | | -2,35,751 | 44,30,254 | 91,02,266 | 3,33,51,000 3,33,51,000 |
| Total 3. Loans to Government Servants etc. | 44,30,254 | 88,66,515 | | -2,35,751 | 44,30,254 | 91,02,266 | 3,33,51,000 3,33,51,000 |
| Total F. LOANS AND ADVANCES | 44,30,254 | 88,66,515 | -5,000 | -2,40,751 | 44,35,254 | 91,07,266 | 22,10,10,80,000 22,10,10,80,000 |
| Total - E & F C.O. | 27,57,03,46,254 | 4058,52,79,515 | 7,71,12,81,500 | 1103,69,00,749 | 19,85,90,64,754 | 29,54,83,78,766 | 2,96,09,10,51,000 |
| Total- (Rev. + Cap.+ E & F) | 78,34,02,41,229 | 14802,80,16,187 | 71,45,03,54,796 | 17459,10,40,534 | | | 2,96,09,10,51,000 |
| Total-Part I Consolidated Fund | 78,34,02,41,229 | 14802,80,16,187 | 71,45,03,54,796 | 17459,10,40,534 | | | |
| Total-Part II Contingency Fund | | | | | | | |
| Total-Consolidated and Contingency Fund | 78,34,02,41,229 | 14802,80,16,187 | 71,45,03,54,796 | 17459,10,40,534 | | | |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|--|-----------------------|----------------------|-----------------------|----------------------|--------------------------|------------------------|------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |
| PART III-PUBLIC ACCOUNT | | | | | | | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | | | | | | |
| (b) Provident Funds | | | | | | | |
| 8005 State Provident Funds | 91,99,07,034 | 182,48,09,449 | 2,77,10,83,030 | 369,28,21,239 | -1,85,11,75,996 | -1,86,80,11,790 | |
| Total (b) Provident Funds | 91,99,07,034 | 182,48,09,449 | 2,77,10,83,030 | 369,28,21,239 | -1,85,11,75,996 | -1,86,80,11,790 | |
| (c) Other Accounts | | | | | | | |
| 8011 Insurance and Pension Funds | 8,17,79,494 | 16,10,79,190 | 22,27,40,963 | 32,13,74,682 | -14,09,61,469 | -16,02,95,492 | -1,81,00,40,000 |
| Total (c) Other Accounts | 8,17,79,494 | 16,10,79,190 | 22,27,40,963 | 32,13,74,682 | -14,09,61,469 | -16,02,95,492 | -1,81,00,40,000 |
| Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 1,00,16,86,528 | 198,58,88,639 | 2,99,38,23,993 | 401,41,95,921 | -1,99,21,37,465 | -2,02,83,07,282 | -1,81,00,40,000 |
| J. RESERVE FUND | | | | | | | |
| (a) Reserve Funds bearing Interest | | | | | | | |
| 8121 General and Other Reserve Funds | | | | | | | |
| Total (a) Reserve Funds bearing Interest | | | | | | | |
| (b) Reserve Funds not bearing Interest | | | | | | | |
| 8222 Sinking Funds | 3,00,00,00,000 | 600,00,00,000 | 3,00,00,00,000 | 600,00,00,000 | | | -1,32,82,02,000 |
| 8235 General and Other Reserve Funds | | | | | | | |
| Total (b) Reserve Funds not bearing Interest | 3,00,00,00,000 | 600,00,00,000 | 3,00,00,00,000 | 600,00,00,000 | | | -1,32,82,02,000 |
| Total J. RESERVE FUND | 3,00,00,00,000 | 600,00,00,000 | 3,00,00,00,000 | 600,00,00,000 | | | -1,32,82,02,000 |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised | |
|--|-------------------------|----------------|---------------|----------------|--------------------------|-----------------|------------------------|-----------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) | |
| J. RESERVE FUND | | | | | | | | |
| K. DEPOSIT AND ADVANCES | | | | | | | | |
| (a) Deposits bearing Interest | | | | | | | | |
| 8342 | Other Deposits | 1,20,65,48,234 | 236,54,62,506 | 2,61,92,06,467 | 261,94,77,713 | -1,41,26,58,233 | -25,40,15,207 | -39,05,72,000 |
| Total (a) Deposits bearing Interest | | 1,20,65,48,234 | 236,54,62,506 | 2,61,92,06,467 | 261,94,77,713 | -1,41,26,58,233 | -25,40,15,207 | -39,05,72,000 |
| (b) Deposits not bearing Interest | | | | | | | | |
| 8443 | Civil Deposits | 67,63,57,191 | 138,29,66,873 | 1,44,38,32,930 | 217,09,24,549 | -76,74,75,739 | -78,79,57,676 | 13,67,36,13,000 |
| 8448 | Deposits of Local Funds | | | | | | | 40,000 |
| 8449 | Other Deposits | 7,82,757 | 20,54,239 | 11,68,114 | 24,64,122 | -3,85,357 | -4,09,883 | -11,42,000 |
| Total (b) Deposits not bearing Interest | | 67,71,39,948 | 138,50,21,112 | 1,44,50,01,044 | 217,33,88,671 | -76,78,61,096 | -78,83,67,559 | 13,67,25,11,000 |
| (c) Advances | | | | | | | | |
| 8550 | Civil Advances | | | | | | | 8,01,06,37,000 |
| Total (c) Advances | | | | | | | | 8,01,06,37,000 |
| Total K. DEPOSIT AND ADVANCES | | 1,88,36,88,182 | 375,04,83,618 | 4,06,42,07,511 | 479,28,66,384 | -2,18,05,19,329 | -1,04,23,82,766 | 21,29,25,76,000 |

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised | |
|---|---|--------------------------|-------------------------|--------------------------|--------------------------|------------------------|------------------------|-------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) | |
| L. SUSPENSE AND MISCELLANEOUS | | | | | | | | |
| (b) Suspense | | | | | | | | |
| 8658 | Suspense Accounts | 50,04,67,447 | 115,32,01,911 | 4,58,09,78,026 | 643,92,03,955 | -4,08,05,10,579 | -5,28,60,02,044 | -7,78,98,77,000 |
| Total (b) Suspense | | 50,04,67,447 | 115,32,01,911 | 4,58,09,78,026 | 643,92,03,955 | -4,08,05,10,579 | -5,28,60,02,044 | -7,78,98,77,000 |
| (c) Other Accounts | | | | | | | | |
| 8671 | Departmental Balances | | | | | | | 12,59,67,000 |
| 8673 | Cash Balance Investment Account | 21,56,14,00,000 | 11,143,70,00,000 | 20,02,80,00,000 | 7,791,67,00,000 | 1,53,34,00,000 | 33,52,03,00,000 | 39,22,73,55,000 |
| 8675 | Deposits with Reserve Bank | 1,97,86,67,03,174 | 51,586,16,86,167 | 1,97,86,67,03,174 | 51,586,16,86,167 | | | |
| Total (c) Other Accounts | | 2,19,42,81,03,174 | 62,729,86,86,167 | 2,17,89,47,03,174 | 59,377,83,86,167 | 1,53,34,00,000 | 33,52,03,00,000 | 39,35,33,22,000 |
| Total L. SUSPENSE AND MISCELLANEOUS | | 2,19,92,85,70,621 | 62,845,18,88,078 | 2,22,47,56,81,200 | 60,021,75,90,122 | -2,54,71,10,579 | 28,23,42,97,956 | 31,56,34,45,000 |
| M. REMITTANCES | | | | | | | | |
| (a) Money Orders, and other Remittances | | | | | | | | |
| 8782 | Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 7,15,468 | 13,88,270 | 1,79,24,042 | 3,15,47,858 | -1,72,08,574 | -3,01,59,588 | -27,89,03,05,000 |
| Total (a) Money Orders, and other Remittances | | 7,15,468 | 13,88,270 | 1,79,24,042 | 3,15,47,858 | -1,72,08,574 | -3,01,59,588 | -27,89,03,05,000 |
| (b) Inter- Governmental Adjustment Account | | | | | | | | |
| 8793 | Inter-State Suspence Account | 38,005 | 64,170 | 24,08,69,589 | 74,06,57,889 | -24,08,31,584 | -74,05,93,719 | -1,97,50,000 |
| Total (b) Inter- Governmental Adjustment Account | | 38,005 | 64,170 | 24,08,69,589 | 74,06,57,889 | -24,08,31,584 | -74,05,93,719 | -1,97,50,000 |



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MAY 2024**

Run Date : 29/06/2024

| Heads of Account | Receipt | | Payment | | Net Receipts(Plus/Minus) | | Net Budget/Revised |
|--|-------------------|------------------|-------------------|------------------|--------------------------|-----------------|------------------------------------|
| | Current | Progressive | Current | Progressive | Current | Progressive | Receipts(+)/Payment(-) |
| M. REMITTANCES | | | | | | | |
| Total M. REMITTANCES | 7,53,473 | 14,52,440 | 25,87,93,631 | 77,22,05,747 | -25,80,40,158 | -77,07,53,307 | -27,91,00,55,000 |
| Total-Part III Public Account | 2,25,81,46,98,803 | 64,018,97,12,774 | 2,32,79,25,06,334 | 61,579,68,58,172 | -6,97,78,07,531 | 24,39,28,54,601 | 18,79,98,94,000 18,79,98,94,000 |
| Total - Consolidated/Contingency Fund & Public Account | 3,04,15,49,40,032 | 78,821,77,28,960 | 3,04,24,28,61,131 | 79,038,78,98,706 | | | |

| Heads Of Accounts | Receipt | | Payment | |
|---------------------------|---------|-------------|-------------|--------------|
| | Current | Progressive | Current | Progressive |
| I. S. S. | | | | |
| 101 A.G. Andhra Pradesh | 0 | 0 | | 0 |
| 103 A.G. Bihar | 0 | 0 | 99,052 | 2,77,645 |
| 104 A.G. Gujrat | 0 | 0 | 1,12,799 | 3,35,953 |
| 105 A.G. Haryana | 0 | 0 | | 0 |
| 106 A.G. Kerala | 0 | 0 | 4,102 | 1,54,695 |
| 107 A.G. Madhya Pradesh | 0 | 0 | 51,012 | 3,37,208 |
| 108 A.G. Tamil Nadu | 0 | 0 | | 0 |
| 109 A.G. Maharastra | 0 | 0 | 1,21,277 | 3,29,075 |
| 110 A.G. Karnataka | 0 | 0 | | 0 |
| 111 A.G. Nagaland | 0 | 26,165 | 5,15,13,091 | 16,32,17,237 |
| 112 A.G. Orissa | 0 | 0 | 20,917 | 63,863 |
| 113 A.G. Punjab | 0 | 0 | | 0 |
| 114 A.G. Rajasthan | 0 | 0 | 10,44,784 | 10,96,522 |
| 115 A.G. Uttar Pradesh | 0 | 0 | 69,793 | 2,28,915 |
| 116 A.G. West Bengal | 0 | 0 | 16,11,935 | 1,00,53,808 |
| 117 A.G. Meghalaya | 0 | 0 | 2,07,29,841 | 7,17,55,078 |
| 118 A.G. Himachal Pradesh | 0 | 0 | | 0 |
| 119 A.G. Manipur | 0 | 0 | 22,44,548 | 54,90,081 |
| 120 A.G. Tripura | 0 | 0 | 9,15,669 | 42,41,020 |
| 121 A.G. Mizoram | 15,225 | 15,225 | 76,71,883 | 2,32,72,744 |

| Heads Of Accounts | Receipt | | Payment | |
|---|---------------|---------------|---------------------|---------------------|
| | Current | Progressive | Current | Progressive |
| I. S. S. | | | | |
| 122 A.G. Arunachal Pradesh | 22,780 | 22,780 | 15,45,95,459 | 45,95,92,925 |
| 123 A.G. Goa | 0 | 0 | | 0 |
| 124 A.G. Chattisgarh | 0 | 0 | 39,850 | 1,35,236 |
| 125 A.G. Jharkhand | 0 | 0 | | 0 |
| 126 A.G. Uttaranchal | 0 | 0 | | 0 |
| 127 A.G. Pudicherry | 0 | 0 | | 0 |
| 130 A.G. Telangana | 0 | 0 | | 0 |
| 131 A.G. Jammu & Kashmir | 0 | 0 | 23,577 | 75,884 |
| 281 A.G. Ladakh | 0 | 0 | | 0 |
| 787 A.G. Dadra Nagar Haveli and Daman & Diu | 0 | 0 | | 0 |
| MINOR HEAD : 121 | 0 | 0 | | 0 |
| NULL | 0 | 0 | | 0 |
| Total - I. S. S. | 38,005 | 64,170 | 24,08,69,589 | 74,06,57,889 |

1. Certified that the accounts of the Government of Assam for the month of **MAY 2024** were completed and signed by me on 29 June 2024 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

| Heads | Amount in Rupees |
|--------------------------------------|-----------------------------|
| 1. Opening Balance | - 4,31,22,31,375.09 |
| Details of Opening Balance | |
| (i) Cash in Transit | .00 |
| (ii) Cash in Treasuries | .00 |
| (iii) Deposits with the Reserve Bank | - 4,31,22,31,375.09 |
| 2. Receipts of the month | 3,04,15,49,40,032.17 |
| 3. Total (1+2) | 2,99,84,27,08,657.08 |
| 4. Disbursements of the month | 3,04,24,28,61,130.85 |
| 5. Closing Balance (3-4) | - 4,40,01,52,473.77 |
| Details of Closing Balance | |
| (i) Cash in Transit | .00 |
| (ii) Cash in Treasuries | .00 |
| (iii) Deposits with the Reserve Bank | - 4,40,01,52,473.77 |
| 6. Total (4+5) | 2,99,84,27,08,657.08 |

K S GOPINATH NARAYAN
Principal Accountant General (A&E) Assam