



CIVIL ACCOUNTS

APRIL 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 24/06/2024

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

APRIL 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	56,67,28,41,696	56,67,28,41,696	11,19,43,84,00,000	47,91,05,33,256
Total - Expenditure met from Revenue	88,90,80,78,983	88,90,80,78,983	10,87,89,52,53,000	47,09,34,16,993
Total - Capital Account Outside the Revenue Account	10,90,69,87,506	10,90,69,87,506	2,31,54,39,60,000	5,86,17,34,100
Net Public Debt and Loans and Advances by the State Government	9,68,93,14,012	9,68,93,14,012	2,96,09,10,51,000	9,59,89,98,440
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-33,45,29,10,781	-33,45,29,10,781	96,09,02,38,000	4,55,43,80,603
Net Part II - Contingency Fund			0	
Net Part III - Public Account	31,37,06,62,133	31,37,06,62,133	18,79,98,94,000	-4,51,64,26,666
Total - Transaction	-2,08,22,48,648	-2,08,22,48,648	1,14,89,01,32,000	3,79,53,937
Opening Balance	-2,22,99,82,727	-2,22,99,82,727	-23,69,41,62,000	-6,74,23,03,226
Closing Balance	-4,31,22,31,375	-4,31,22,31,375	91,19,59,70,000	-6,70,43,49,289



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

Run Date : 24/06/2024

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	8,33,21,00,000	1,21,69,50,00,000	7,37,96,00,000
0006 State Goods and Services Tax (SGST)	15,60,90,34,969	15,60,90,34,969	1,72,37,95,83,000	14,10,98,98,700
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	23,94,11,34,969	23,94,11,34,969	2,94,07,45,83,000	21,48,94,98,700
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,99,09,00,100	5,99,09,00,100	1,23,10,95,00,000	5,11,32,00,000
0021 Taxes on Income other than Corporation Tax	6,60,13,00,000	6,60,13,00,000	1,35,61,04,00,000	4,97,45,00,000
0022 Taxes on Agricultural Income	9,54,830	9,54,830	2,75,98,000	5,59,800
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,11,86,417	17,11,86,417	3,06,44,29,000	18,04,25,816
Total (b) Taxes on Income and Expenditure :	12,76,43,41,347	12,76,43,41,347	2,61,81,19,27,000	10,26,86,85,616
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	16,63,06,645	16,63,06,645	2,28,24,19,000	39,83,55,477
0030 Stamps and Registration Fees	32,18,78,605	32,18,78,605	12,26,17,49,000	53,08,63,117
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 :	48,81,85,250	48,81,85,250	14,54,09,68,000	92,92,18,594
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	55,61,00,000	55,61,00,000	13,69,70,00,000	72,40,00,000



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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	33,25,00,000	5,14,74,00,000	30,32,00,000
0039 State Excise	2,56,41,18,079	2,56,41,18,079	41,00,82,34,000	1,93,74,89,535
0040 Taxes on Sales, Trade etc.	6,66,62,56,950	6,66,62,56,950	87,17,99,81,000	6,17,45,18,918
0041 Taxes on Vehicles	1,57,29,11,227	1,57,29,11,227	21,97,70,73,000	1,14,92,46,132
0042 Taxes on Goods and Passengers			3,80,67,000	54,067
0043 Taxes and Duties on Electricity	6,66,56,529	6,66,56,529	1,26,44,67,000	5,87,39,050
0044 Service Tax	9,00,000	9,00,000	7,45,00,000	46,00,000
0045 Other Taxes and Duties on commodities and Services	4,31,00,667	4,31,00,667	66,99,86,000	9,728
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	11,80,25,43,452	11,80,25,43,452	1,71,05,67,08,000	10,35,18,57,430
Total A. TAX REVENUE :	48,99,62,05,018	48,99,62,05,018	7,41,48,41,86,000	43,03,92,60,340
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	21,01,59,431	21,01,59,431	4,66,09,50,000	17,61,22,844
0050 Dividends and Profits			6,44,56,94,000	
Total (b) Interest Receipts, Dividends and Profits :	21,01,59,431	21,01,59,431	11,10,66,44,000	17,61,22,844
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	13,43,907	13,43,907	1,72,53,000	33,19,595



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	6,03,69,172	6,03,69,172	1,74,35,83,000	5,17,91,707
0056 Jails	12,952	12,952	9,71,000	31,560
0058 Stationery and Printing	1,63,127	1,63,127	25,95,000	33,740
0059 Public Works	6,39,816	6,39,816	2,94,14,000	25,67,432
0070 Other Administrative Services	1,09,57,10,971	1,09,57,10,971	1,74,82,99,000	4,24,92,432
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	3,47,80,024	3,47,80,024	26,34,48,000	99,91,539
0075 Miscellaneous General Services	1,79,76,430	1,79,76,430	57,33,63,000	2,96,96,045
Total(i) General Services :	1,21,09,96,399	1,21,09,96,399	4,37,89,26,000	13,99,24,050
(ii) Social Services				
0202 Education, Sports, Art and Culture	13,25,108	13,25,108	12,48,72,000	1,05,61,455
0210 Medical and Public Health	11,69,89,823	11,69,89,823	34,18,91,000	6,69,53,512
0211 Family Welfare	4,010	4,010	7,13,000	54,638
0215 Water Supply and Sanitation	1,81,147	1,81,147	83,56,000	1,16,689
0216 Housing	97,88,528	97,88,528	9,97,80,000	51,65,529
0217 Urban Development	1,95,010	1,95,010	85,25,000	70,000
0220 Information and Publicity	2,14,000	2,14,000	1,48,000	18,350
0230 Labour and Employment	70,24,135	70,24,135	24,91,72,000	78,82,254
0235 Social Security and Welfare	1,01,83,66,473	1,01,83,66,473	8,31,000	1,14,475
0250 Other Social Services				
Total(ii) Social Services :	1,15,40,88,234	1,15,40,88,234	83,42,88,000	9,09,36,902
(iii) Economic Services				
0401 Crop Husbandry	4,30,688	4,30,688	1,44,66,000	5,02,240
0403 Animal Husbandry	8,94,197	8,94,197	1,47,97,000	8,03,659



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	13,252	2,51,000	3,016
0405 Fisheries	39,99,202	39,99,202	6,99,23,000	41,06,858
0406 Forestry and Wild Life	28,92,66,586	28,92,66,586	12,50,00,00,000	23,68,43,467
0407 Plantations				
0408 Food Storage and Warehousing	57,462	57,462	81,12,000	3,11,439
0425 Co-operation	1,99,745	1,99,745	1,05,68,000	8,80,01,404
0435 Other Agricultural Programmes	15,095	15,095	11,65,000	27,219
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			24,06,000	
0702 Minor Irrigation	6,700	6,700	1,80,78,000	1,68,548
0801 Power				
0802 Petroleum	2,47,73,58,190	2,47,73,58,190	58,60,37,18,000	70,97,83,652
0803 Coal and Lignite	4,71,40,089	4,71,40,089	36,70,10,000	4,08,92,730
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,05,599	2,05,599	1,24,72,000	1,65,501
0852 Industries			10,87,000	1
0853 Non-ferrous Mining and Metallurgical industries	70,86,907	70,86,907	9,43,91,000	69,80,464
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	50,421	50,421	17,16,74,000	12,68,029



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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	1,43,45,983	1,43,45,983	10,76,17,000	1,04,12,858
1075 Other Transport Services				
1425 Other Scientific Research	4,27,780	4,27,780	85,72,000	5,36,520
1452 Tourism	1,57,483	1,57,483	6,04,91,000	3,18,310
1456 Civil Supplies	250	250	2,28,000	1,587
1475 Other General Economic Services	34,30,716	34,30,716	10,72,56,000	37,19,619
Total(iii) Economic Services :	2,84,50,86,345	2,84,50,86,345	72,39,29,88,000	1,10,48,47,121
Total (c) Other Non-Tax Revenue :	5,21,01,70,978	5,21,01,70,978	77,60,62,02,000	1,33,57,08,073
Total B. NON-TAX REVENUE :	5,42,03,30,409	5,42,03,30,409	88,71,28,46,000	1,51,18,30,916
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2,25,63,06,269	2,25,63,06,269	2,89,24,13,68,000	3,35,94,42,000
Total :	2,25,63,06,269	2,25,63,06,269	2,89,24,13,68,000	3,35,94,42,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	2,25,63,06,269	2,25,63,06,269	2,89,24,13,68,000	3,35,94,42,000
Total - Revenue Heads (Revenue Account)	56,67,28,41,696	56,67,28,41,696	11,19,43,84,00,000	47,91,05,33,256



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

Run Date : 24/06/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	4,26,78,386	4,26,78,386	1,21,09,80,000 1,21,09,80,000	4,06,24,317
2012	President, Vice President/ Governor, Administrator of Union Territories	44,50,609	44,50,609	12,10,72,000 12,10,72,000	38,73,646
2013	Council of Ministers	32,95,400	32,95,400	13,25,02,000 13,25,02,000	34,65,150
2014	Administration of Justice	36,35,60,232	36,35,60,232	6,60,92,17,000 6,60,92,17,000	35,65,25,876
2015	Elections	15,44,90,292	15,44,90,292	4,27,60,11,000 4,27,60,11,000	1,27,62,906
Total (a) Organs of State		56,84,74,919	56,84,74,919	12,34,97,82,000 12,34,97,82,000	41,72,51,895
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	29,37,20,694	29,37,20,694	5,46,75,65,000 5,46,75,65,000	26,74,62,239
2030	Stamps and Registration	1,45,91,668	1,45,91,668	51,57,24,000 51,57,24,000	1,35,44,191
Total(ii) Collection of Taxes on Property and Capital Transactions		30,83,12,362	30,83,12,362	5,98,32,89,000 5,98,32,89,000	28,10,06,430
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,34,66,398	5,34,66,398	90,94,12,000 90,94,12,000	4,25,34,728



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 7,68,29,303	7,68,29,303	7,53,79,85,000 7,53,79,85,000	6,45,78,552
2041	Taxes on Vehicles 5,10,92,239	5,10,92,239	92,17,65,000 92,17,65,000	4,57,69,455
2045	Other Taxes and Duties on Commodities and Services 38,44,650	38,44,650	6,39,74,000 6,39,74,000	31,04,457
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Total(iii) Collection of Taxes on Commodities and Services	18,52,32,590	18,52,32,590	9,43,31,36,000 9,43,31,36,000	15,59,87,192
(iv) Other Fiscal Services				
2047	Other Fiscal Services 23,61,378	23,61,378	4,58,47,000 4,58,47,000	17,90,645
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Total(iv) Other Fiscal Services	23,61,378	23,61,378	4,58,47,000 4,58,47,000	17,90,645
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Total (b) Fiscal Services	49,59,06,330	49,59,06,330	15,46,22,72,000 15,46,22,72,000	43,87,84,267
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 3,00,00,00,000	3,00,00,00,000	24,00,00,00,000 24,00,00,00,000	
2049	Interest Payments 5,18,62,48,614	5,18,62,48,614	94,03,53,22,000 94,03,53,22,000	3,91,06,55,945
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Total (c) Interest payment and servicing of Debt	8,18,62,48,614	8,18,62,48,614	1,18,03,53,22,000 1,18,03,53,22,000	3,91,06,55,945
(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	93,94,038	93,94,038	22,90,20,000 22,90,20,000	93,19,982
2052	Secretariat-General Services	21,59,41,726	21,59,41,726	6,41,32,35,000 6,41,32,35,000	-15,50,75,412
2053	District Administration	19,33,34,676	19,33,34,676	3,79,43,70,000 3,79,43,70,000	16,38,95,823
2054	Treasury and Accounts Administration	8,58,05,104	8,58,05,104	1,42,29,96,000 1,42,29,96,000	7,76,16,167
2055	Police	4,13,10,93,117	4,13,10,93,117	64,53,29,45,000 64,53,29,45,000	3,81,22,94,865
2056	Jails	5,34,05,346	5,34,05,346	1,14,07,83,000 1,14,07,83,000	4,05,86,640
2058	Stationery and Printing	1,67,58,431	1,67,58,431	37,65,46,000 37,65,46,000	1,84,28,605
2059	Public Works	93,71,87,242	93,71,87,242	8,95,32,85,000 8,95,32,85,000	61,21,16,827
2070	Other Administrative Services	47,93,39,194	47,93,39,194	7,97,30,45,000 7,97,30,45,000	43,60,02,547
Total (d) Administrative Services		6,12,22,58,874	6,12,22,58,874	94,83,62,25,000 94,83,62,25,000	5,01,51,86,044
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	20,92,05,80,494	20,92,05,80,494	1,78,11,43,39,000 1,78,11,43,39,000	15,21,08,48,367



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	51,23,11,828	51,23,11,828	6,41,82,37,000	6,41,82,37,000	37,05,94,560		
Total (e) Pensions and Miscellaneous General Services		21,43,28,92,322	21,43,28,92,322	1,84,53,25,76,000	1,84,53,25,76,000	15,58,14,42,927		
Total A. GENERAL SERVICES		36,80,57,81,059	36,80,57,81,059	4,25,21,61,77,000	4,25,21,61,77,000	25,36,33,21,078		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	19,88,24,40,346	19,88,24,40,346	2,06,35,85,89,000	2,06,35,85,89,000	12,30,23,68,059		
2203	Technical Education	16,51,97,327	16,51,97,327	2,92,25,08,000	2,92,25,08,000	16,05,84,194		
2204	Sports and Youth Services	5,76,93,887	5,76,93,887	2,07,86,35,000	2,07,86,35,000	5,05,30,568		
2205	Art and Culture	38,60,16,868	38,60,16,868	2,50,88,86,000	2,50,88,86,000	3,66,50,471		
Total (a) Education, Sports, Art and Culture		20,49,13,48,428	20,49,13,48,428	2,13,86,86,18,000	2,13,86,86,18,000	12,55,01,33,292		
(b) Health and Family Welfare								
2210	Medical and Public Health	3,89,12,23,157	3,89,12,23,157	66,47,15,23,000	66,47,15,23,000	1,90,31,51,451		
2211	Family Welfare	32,99,11,492	32,99,11,492	4,72,35,14,000	4,72,35,14,000	30,60,58,300		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	4,22,11,34,649	4,22,11,34,649	71,19,50,37,000 71,19,50,37,000	2,20,92,09,751
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,41,78,77,596	1,41,78,77,596	10,78,41,42,000 10,78,41,42,000	38,52,23,592
2216 Housing	59,48,60,817	59,48,60,817	28,44,22,82,000 28,44,22,82,000	5,06,878
2217 Urban Development	4,38,46,39,828	4,38,46,39,828	19,19,63,62,000 19,19,63,62,000	2,47,48,294
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,39,73,78,241	6,39,73,78,241	58,42,27,86,000 58,42,27,86,000	41,04,78,764
(d) Information and Broadcasting				
2220 Information and Publicity	2,79,77,157	2,79,77,157	1,45,29,01,000 1,45,29,01,000	2,58,83,477
Total (d) Information and Broadcasting	2,79,77,157	2,79,77,157	1,45,29,01,000 1,45,29,01,000	2,58,83,477
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,42,93,756	7,42,93,756	25,96,16,42,000 25,96,16,42,000	17,61,58,468
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	7,42,93,756	7,42,93,756	25,96,16,42,000 25,96,16,42,000	17,61,58,468
(f) Labour and Labour Welfare				



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	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	9,99,59,761	9,99,59,761	2,01,66,38,000 2,01,66,38,000	8,74,43,293
Total (f) Labour and Labour Welfare		9,99,59,761	9,99,59,761	2,01,66,38,000 2,01,66,38,000	8,74,43,293
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	9,08,96,46,490	9,08,96,46,490	75,01,13,07,000 75,01,13,07,000	3,02,71,32,090
2236	Nutrition	2,21,71,38,365	2,21,71,38,365	8,71,38,11,000 8,71,38,11,000	6,49,991
2245	Relief on Account of Natural Calamities	-31,69,66,150	-31,69,66,150	20,50,95,91,000 20,50,95,91,000	-11,90,97,675
Total (g) Social Welfare and Nutrition		10,98,98,18,705	10,98,98,18,705	1,04,23,47,09,000 1,04,23,47,09,000	2,90,86,84,406
(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		42,30,19,10,697	42,30,19,10,697	4,77,19,06,41,000 4,77,19,06,41,000	18,36,79,91,451
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 24/06/2024

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	98,13,58,676	98,13,58,676	14,36,77,23,000	14,36,77,23,000	26,75,76,839		
2402	Soil and Water Conservation	6,56,60,882	6,56,60,882	2,51,32,58,000	2,51,32,58,000	6,19,15,044		
2403	Animal Husbandry	29,75,61,103	29,75,61,103	5,55,79,65,000	5,55,79,65,000	25,43,49,441		
2404	Dairy Development	2,08,75,894	2,08,75,894	68,56,09,000	68,56,09,000	1,61,89,828		
2405	Fisheries	41,20,93,879	41,20,93,879	1,37,19,69,000	1,37,19,69,000	5,12,43,985		
2406	Forestry and Wild Life	54,21,56,505	54,21,56,505	13,01,89,17,000	13,01,89,17,000	42,18,27,527		
2408	Food Storage and Warehousing	3,92,60,864	3,92,60,864	7,39,30,85,000	7,39,30,85,000	2,98,48,059		
2415	Agricultural Research and Education	1,26,05,594	1,26,05,594	4,37,00,57,000	4,37,00,57,000	1,11,34,400		
2425	Co-operation	9,96,91,022	9,96,91,022	1,76,32,73,000	1,76,32,73,000	8,80,46,103		
2435	Other Agricultural Programmes	19,82,707	19,82,707	52,45,95,000	52,45,95,000	16,21,689		
Total (a) Agriculture and Allied Activities		2,47,32,47,126	2,47,32,47,126	51,56,64,51,000	51,56,64,51,000	1,20,37,52,915		

(b) Rural Development



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

Run Date : 24/06/2024

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	14,12,23,869	14,12,23,869	10,94,84,04,000 10,94,84,04,000	7,98,36,591
2505	Rural Employment			14,21,02,75,000 14,21,02,75,000	
2515	Other Rural Development Programmes	5,24,60,77,279	5,24,60,77,279	42,41,54,27,000 42,41,54,27,000	32,62,99,948
Total (b) Rural Development		5,38,73,01,148	5,38,73,01,148	67,57,41,06,000 67,57,41,06,000	40,61,36,539
(c) Special Areas Programmes					
2575	Other Special Areas Programmes	36,73,987	36,73,987	67,62,11,000 67,62,11,000	38,40,440
Total (c) Special Areas Programmes		36,73,987	36,73,987	67,62,11,000 67,62,11,000	38,40,440
(d) Irrigation and Flood Control					
2701	Medium Irrigation	15,26,90,048	15,26,90,048	3,04,57,84,000 3,04,57,84,000	15,91,93,589
2702	Minor Irrigation	35,10,53,905	35,10,53,905	6,45,59,68,000 6,45,59,68,000	31,99,77,252
2705	Command Area Development	38,42,166	38,42,166	6,74,19,000 6,74,19,000	39,15,863
2711	Flood Control and Drainage	27,37,87,395	27,37,87,395	4,74,51,39,000 4,74,51,39,000	21,47,37,448
Total (d) Irrigation and Flood Control		78,13,73,514	78,13,73,514	14,31,43,10,000 14,31,43,10,000	69,78,24,152



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

Run Date : 24/06/2024

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	72,830	72,830		1,02,45,000 1,02,45,000	2,64,864
Total (e) Energy		72,830	72,830		4,17,77,24,000 4,17,77,24,000	2,64,864
(f) Industry and Minerals						
2851	Village and Small Industries	25,74,56,280	25,74,56,280		4,82,45,67,000 4,82,45,67,000	23,54,89,310
2852	Industries	23,79,336	23,79,336		9,21,39,54,000 9,21,39,54,000	23,56,980
2853	Non-ferrous Mining and Metallurgical Industries	1,28,27,986	1,28,27,986		21,68,10,000 21,68,10,000	97,15,962
Total (f) Industry and Minerals		27,26,63,602	27,26,63,602		14,25,53,31,000 14,25,53,31,000	24,75,62,252
(g) Transport						
3054	Roads and Bridges	65,28,97,758	65,28,97,758		14,24,04,09,000 14,24,04,09,000	60,55,40,614
3055	Road Transport	21,76,670	21,76,670		1,14,94,07,000 1,14,94,07,000	19,41,558



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

Run Date : 24/06/2024

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	13,53,94,409	13,53,94,409	1,96,16,33,000 1,96,16,33,000	13,57,05,576
Total (g) Transport	79,04,68,837	79,04,68,837	17,35,14,49,000 17,35,14,49,000	74,31,87,748
(i) Science Technology and Environment				
3425 Other Scientific Research	13,51,746	13,51,746	25,25,16,000 25,25,16,000	16,02,493
3435 Ecology and Environment			3,75,00,000 3,75,00,000	
Total (i) Science Technology and Environment	13,51,746	13,51,746	29,00,16,000 29,00,16,000	16,02,493
(j) General Economic Services				
3451 Secretariat-Economic Services	2,70,90,166	2,70,90,166	4,57,96,70,000 4,57,96,70,000	33,14,709
3452 Tourism	1,30,21,596	1,30,21,596	71,66,60,000 71,66,60,000	97,06,585
3454 Census Surveys and Statistics	3,34,76,717	3,34,76,717	58,88,81,000 58,88,81,000	3,06,56,081
3456 Civil Supplies	3,97,678	3,97,678	4,40,16,000 4,40,16,000	3,29,861
3475 Other General Economic Services	1,62,48,280	1,62,48,280	44,27,68,000 44,27,68,000	1,39,25,825
Total (j) General Economic Services	9,02,34,437	9,02,34,437	6,37,19,95,000 6,37,19,95,000	5,79,33,061



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

Run Date : 24/06/2024

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	9,80,03,87,227	9,80,03,87,227	1,76,57,75,93,000 1,76,57,75,93,000	3,36,21,04,464
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	
3606	Aid Materials and Equipment		1,00,000 1,00,000	
Total			8,91,08,42,000 8,91,08,42,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			8,91,08,42,000 8,91,08,42,000	
Total-A.B.C.D.	88,90,80,78,983	88,90,80,78,983	10,87,89,52,53,000 10,87,89,52,53,000	47,09,34,16,993
(Expenditure Heads-Revenue Account)				



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

Run Date : 24/06/2024

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	Capital Outlay on Police	1,01,34,66,763	1,01,34,66,763	6,62,65,83,000 6,62,65,83,000	1,20,23,94,632
4058	Capital Outlay on Stationery and Printing			1,50,00,000 1,50,00,000	
4059	Capital Outlay on Public Works	11,11,11,111	11,11,11,111	30,97,76,88,000 30,97,76,88,000	90,00,000
4070	Capital Outlay on other Administrative Services			2,05,82,07,000 2,05,82,07,000	
4075	Capital Outlay on Miscellaneous General Services			28,07,06,000 28,07,06,000	
Total		1,12,45,77,874	1,12,45,77,874	39,95,81,84,000 39,95,81,84,000	1,21,13,94,632
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,12,45,77,874	1,12,45,77,874	39,95,81,84,000 39,95,81,84,000	1,21,13,94,632
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital A/C of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,07,44,58,000	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	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	Capital Outlay on Medical and Public Health	17,29,72,222	17,29,72,222	7,62,68,01,000 7,62,68,01,000	



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

Run Date : 24/06/2024

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	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	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	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	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	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	1,96,59,30,222	2,06,75,55,000	



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

Run Date : 24/06/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	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	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	30,00,00,000	6,38,39,02,000	
		30,00,00,000	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		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	-1,10,250
			42,57,63,000	
4406	Capital Outlay on Forestry and Wild Life		44,00,04,000	
			44,00,04,000	



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

Run Date : 24/06/2024

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	
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Total (a) Capital Account of Agriculture and Allied Activities	30,00,00,000	30,00,00,000	9,07,27,78,000 9,07,27,78,000	-1,10,250
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas		12,63,00,000 12,63,00,000	
4575	Capital Outlay on other Special Areas Programmes		43,18,76,000 43,18,76,000	
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Total (c) Capital Account of Special Areas Programme			55,81,76,000 55,81,76,000	
(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		5,10,37,12,000 5,10,37,12,000	
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	46,00,00,000	14,10,85,02,000 14,10,85,02,000
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Total (d) Capital Account of Irrigation and Flood Control	46,00,00,000	46,00,00,000	19,40,39,06,000 19,40,39,06,000	



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

Run Date : 24/06/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	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	2,98,00,00,000	2,98,00,00,000	21,97,05,71,000 21,97,05,71,000
Total (e) Capital Account of Energy		2,98,00,00,000	2,98,00,00,000	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	48,25,66,000	48,25,66,000	7,74,28,89,000 7,74,28,89,000
Total (f) Capital Account of Industry and Minerals		48,25,66,000	48,25,66,000	8,07,33,79,000 8,07,33,79,000
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	1,16,19,39,188	1,16,19,39,188	80,58,27,40,000 80,58,27,40,000
5055	Capital Outlay on Road Transport			22,05,41,000 22,05,41,000



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

Run Date : 24/06/2024

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	43,00,00,000	1,96,11,38,000 1,96,11,38,000
Total (g) Capital Account of Transport		1,59,19,39,188	1,59,19,39,188	82,76,44,19,000 82,76,44,19,000
(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		5,81,45,05,188	5,81,45,05,188	1,43,11,60,97,000 1,43,11,60,97,000
Total-Expenditure Heads-Capital Account		10,90,69,87,506	10,90,69,87,506	2,31,54,39,60,000 2,31,54,39,60,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2024

Run Date : 24/06/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	99,81,50,66,489	99,81,50,66,489	13,19,43,92,13,000 13,19,43,92,13,000	



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

Run Date : 24/06/2024

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	12,81,73,00,000	1,281,73,00,000	3,32,58,55,000	332,58,55,000	9,49,14,45,000	9,49,14,45,000	2,32,09,39,69,000 2,32,09,39,69,000
6004 Loans and Advances from the Central Government	19,31,97,000	19,31,97,000			19,31,97,000	19,31,97,000	41,89,60,02,000 41,89,60,02,000
Total E. PUBLIC DEBT	13,01,04,97,000	1,301,04,97,000	3,32,58,55,000	332,58,55,000	9,68,46,42,000	9,68,46,42,000	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
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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 APRIL 2024**

Run Date : 24/06/2024

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						21,08,43,000 21,08,43,000
Total (a) Agriculture and allied activities							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
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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
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Total 2. Loans for Economic Services							18,40,89,04,000 18,40,89,04,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,36,261	44,36,261	-2,35,751	-2,35,751	46,72,012	46,72,012	3,33,51,000 3,33,51,000
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Total 3. Loans to Government Servants etc.	44,36,261	44,36,261	-2,35,751	-2,35,751	46,72,012	46,72,012	3,33,51,000 3,33,51,000
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Total F. LOANS AND ADVANCES	44,36,261	44,36,261	-2,35,751	-2,35,751	46,72,012	46,72,012	22,10,10,80,000 22,10,10,80,000
Total - E & F C.O.	13,01,49,33,261	1301,49,33,261	3,32,56,19,249	332,56,19,249	9,68,93,14,012	9,68,93,14,012	2,96,09,10,51,000
Total- (Rev. + Cap.+ E & F)	69,68,77,74,957	6968,77,74,957	1,03,14,06,85,738	10314,06,85,738			2,96,09,10,51,000
Total-Part I Consolidated Fund	69,68,77,74,957	6968,77,74,957	1,03,14,06,85,738	10314,06,85,738			
Total-Part II Contingency Fund							
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Total-Consolidated and Contingency Fund	69,68,77,74,957	6968,77,74,957	1,03,14,06,85,738	10314,06,85,738			



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

Run Date : 24/06/2024

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	90,49,02,415	90,49,02,415	92,17,38,209	92,17,38,209	-1,68,35,794	-1,68,35,794	
Total (b) Provident Funds	90,49,02,415	90,49,02,415	92,17,38,209	92,17,38,209	-1,68,35,794	-1,68,35,794	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,92,99,696	7,92,99,696	9,86,33,719	9,86,33,719	-1,93,34,023	-1,93,34,023	-1,81,00,40,000
Total (c) Other Accounts	7,92,99,696	7,92,99,696	9,86,33,719	9,86,33,719	-1,93,34,023	-1,93,34,023	-1,81,00,40,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	98,42,02,111	98,42,02,111	1,02,03,71,928	1,02,03,71,928	-3,61,69,817	-3,61,69,817	-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	300,00,00,000	3,00,00,00,000	300,00,00,000			-1,32,82,02,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	3,00,00,00,000	300,00,00,000	3,00,00,00,000	300,00,00,000			-1,32,82,02,000
Total J. RESERVE FUND	3,00,00,00,000	300,00,00,000	3,00,00,00,000	300,00,00,000			-1,32,82,02,000



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

Run Date : 24/06/2024

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	1,15,89,14,272	115,89,14,272	2,71,246	2,71,246	1,15,86,43,026	1,15,86,43,026	-39,05,72,000
Total (a) Deposits bearing Interest		1,15,89,14,272	115,89,14,272	2,71,246	2,71,246	1,15,86,43,026	1,15,86,43,026	-39,05,72,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	70,66,09,682	70,66,09,682	72,70,91,619	72,70,91,619	-2,04,81,937	-2,04,81,937	13,67,36,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	12,71,482	12,71,482	12,96,008	12,96,008	-24,526	-24,526	-11,42,000
Total (b) Deposits not bearing Interest		70,78,81,164	70,78,81,164	72,83,87,627	72,83,87,627	-2,05,06,463	-2,05,06,463	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		1,86,67,95,436	186,67,95,436	72,86,58,873	72,86,58,873	1,13,81,36,563	1,13,81,36,563	21,29,25,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 24/06/2024

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	65,27,34,464	65,27,34,464	1,85,82,25,929	185,82,25,929	-1,20,54,91,465	-1,20,54,91,465	-7,78,98,77,000
Total (b) Suspense		65,27,34,464	65,27,34,464	1,85,82,25,929	185,82,25,929	-1,20,54,91,465	-1,20,54,91,465	-7,78,98,77,000
(c) Other Accounts								
8671	Departmental Balances							12,59,67,000
8673	Cash Balance Investment Account	89,87,56,00,000	8,987,56,00,000	57,88,87,00,000	5,788,87,00,000	31,98,69,00,000	31,98,69,00,000	39,22,73,55,000
8675	Deposits with Reserve Bank	3,17,99,49,82,993	31,799,49,82,993	3,17,99,49,82,993	31,799,49,82,993			
Total (c) Other Accounts		4,07,87,05,82,993	40,787,05,82,993	3,75,88,36,82,993	37,588,36,82,993	31,98,69,00,000	31,98,69,00,000	39,35,33,22,000
Total L. SUSPENSE AND MISCELLANEOUS		4,08,52,33,17,457	40,852,33,17,457	3,77,74,19,08,922	37,774,19,08,922	30,78,14,08,535	30,78,14,08,535	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	6,72,802	6,72,802	1,36,23,816	1,36,23,816	-1,29,51,014	-1,29,51,014	-27,89,03,05,000
Total (a) Money Orders, and other Remittances		6,72,802	6,72,802	1,36,23,816	1,36,23,816	-1,29,51,014	-1,29,51,014	-27,89,03,05,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	26,165	26,165	49,97,88,300	49,97,88,300	-49,97,62,135	-49,97,62,135	-1,97,50,000
Total (b) Inter- Governmental Adjustment Account		26,165	26,165	49,97,88,300	49,97,88,300	-49,97,62,135	-49,97,62,135	-1,97,50,000



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

Run Date : 24/06/2024

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	6,98,967	6,98,967	51,34,12,116	51,34,12,116	-51,27,13,149	-51,27,13,149	-27,91,00,55,000
Total-Part III Public Account	4,14,37,50,13,971	41,437,50,13,971	3,83,00,43,51,838	38,300,43,51,838	31,37,06,62,132	31,37,06,62,133	18,79,98,94,000 18,79,98,94,000
Total - Consolidated/Contingency Fund & Public Account	4,84,06,27,88,928	48,406,27,88,928	4,86,14,50,37,576	48,614,50,37,576			

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	1,78,593	1,78,593
104 A.G. Gujrat	0	0	2,23,154	2,23,154
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,50,593	1,50,593
107 A.G. Madhya Pradesh	0	0	2,86,196	2,86,196
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	2,07,798	2,07,798
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	26,165	26,165	11,17,04,146	11,17,04,146
112 A.G. Orissa	0	0	42,946	42,946
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	51,738	51,738
115 A.G. Uttar Pradesh	0	0	1,59,122	1,59,122
116 A.G. West Bengal	0	0	84,41,873	84,41,873
117 A.G. Meghalaya	0	0	5,10,25,237	5,10,25,237
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	32,45,533	32,45,533
120 A.G. Tripura	0	0	33,25,351	33,25,351
121 A.G. Mizoram	0	0	1,56,00,861	1,56,00,861

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	30,49,97,466	30,49,97,466
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	95,386	95,386
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	52,307	52,307
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	26,165	26,165	49,97,88,300	49,97,88,300

1. Certified that the accounts of the Government of Assam for the month of **APRIL 2024** were completed and signed by me on 24 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	- 2,22,99,82,727.28
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 2,22,99,82,727.28
2. Receipts of the month	4,84,06,27,88,928.11
3. Total (1+2)	4,81,83,28,06,200.83
4. Disbursements of the month	4,86,14,50,37,575.92
5. Closing Balance (3-4)	- 4,31,22,31,375.09
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,31,22,31,375.09
6. Total (4+5)	4,81,83,28,06,200.83

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