



# **CIVIL ACCOUNTS**

**JULY 2024**

**Government of Assam**



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

Run Date: 30/08/2024

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

JULY 2024

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	71,59,38,85,723	2,61,18,14,15,908	11,19,43,84,00,000	2,30,73,36,36,719
<b>Total - Expenditure met from Revenue</b>	85,32,99,25,798	2,96,48,19,77,060	10,87,90,27,53,000	2,53,36,42,57,317
<b>Total - Capital Account Outside the Revenue Account</b>	14,91,06,51,878	48,16,55,30,571	2,31,54,39,60,000	26,78,03,51,923
<b>Net Public Debt and Loans and Advances by the State Government</b>	11,57,88,56,617	47,53,66,14,748	2,96,09,10,51,000	76,10,21,04,100
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-17,06,78,35,336	-35,92,94,76,975	96,08,27,38,000	26,69,11,31,579
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	19,10,21,00,842	35,33,90,07,713	18,79,98,94,000	-24,54,00,21,060
<b>Total - Transaction</b>	2,03,42,65,506	-59,04,69,262	1,14,88,26,32,000	2,15,11,10,519
<b>Opening Balance</b>	-4,85,47,17,496	-2,22,99,82,727	-23,69,41,62,000	-6,74,23,03,226
<b>Closing Balance</b>	-2,82,04,51,990	-2,82,04,51,989	91,18,84,70,000	-4,59,11,92,707



CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR JULY 2024

Run Date : 30/08/2024

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	41,66,05,00,000	1,21,69,50,00,000	36,89,80,00,000
0006 State Goods and Services Tax (SGST)	11,88,75,82,265	53,09,49,35,715	1,72,37,95,83,000	49,21,20,05,810
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	20,21,96,82,265	94,75,54,35,715	2,94,07,45,83,000	86,11,00,05,810
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	8,55,85,00,000	32,52,21,01,600	1,23,10,95,00,000	27,75,74,00,000
0021 Taxes on Income other than Corporation Tax	9,43,05,00,000	35,83,57,00,000	1,35,61,04,00,000	27,00,43,00,000
0022 Taxes on Agricultural Income	6,29,940	25,89,770	2,75,98,000	49,69,540
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	18,10,23,917	74,89,26,458	3,06,44,29,000	70,80,85,347
Total (b) Taxes on Income and Expenditure :	18,17,06,53,857	69,10,93,17,828	2,61,81,19,27,000	55,47,47,54,887
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	9,81,26,374	52,26,06,191	2,28,24,19,000	75,52,07,047
0030 Stamps and Registration Fees	59,48,44,097	1,79,95,13,716	12,26,17,49,000	2,65,64,10,268
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 :	69,29,70,471	2,32,21,19,907	14,54,09,68,000	3,41,16,17,315
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	55,61,00,000	2,78,05,00,000	13,69,70,00,000	3,61,99,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	33,25,00,000	1,66,25,00,000	5,14,74,00,000	1,51,60,00,000
0039 State Excise	2,54,62,72,466	10,48,20,11,726	41,00,82,34,000	8,48,16,33,204
0040 Taxes on Sales, Trade etc.	6,08,83,67,558	25,40,72,21,010	87,17,99,81,000	23,38,33,08,490
0041 Taxes on Vehicles	1,29,32,01,822	5,40,78,39,022	21,97,70,73,000	4,52,87,13,449
0042 Taxes on Goods and Passengers	5,87,518	7,03,827	3,80,67,000	69,376
0043 Taxes and Duties on Electricity	7,21,53,846	27,45,15,033	1,26,44,67,000	23,12,37,857
0044 Service Tax	9,00,000	45,00,000	7,45,00,000	2,30,00,000
0045 Other Taxes and Duties on commodities and Services	4,31,04,929	21,55,25,099	66,99,86,000	1,11,703
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>10,93,31,88,139</b>	<b>46,23,53,15,717</b>	<b>1,71,05,67,08,000</b>	<b>41,78,39,74,079</b>
<b>Total A. TAX REVENUE :</b>	<b>50,01,64,94,732</b>	<b>2,12,42,21,89,167</b>	<b>7,41,48,41,86,000</b>	<b>1,86,78,03,52,091</b>
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
<b>Total (a) Fiscal Services :</b>				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3,90,28,727	64,14,07,353	4,66,09,50,000	43,70,38,738
0050 Dividends and Profits			6,44,56,94,000	
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>3,90,28,727</b>	<b>64,14,07,353</b>	<b>11,10,66,44,000</b>	<b>43,70,38,738</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	62,93,249	1,04,15,357	1,72,53,000	93,94,884



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police	23,05,61,188	50,83,88,437	1,74,35,83,000	32,64,80,696
0056 Jails	22,985	55,739	9,71,000	1,43,372
0058 Stationery and Printing	41,540	2,54,717	25,95,000	2,59,713
0059 Public Works	3,13,850	14,67,249	2,94,14,000	73,29,816
0070 Other Administrative Services	4,47,63,155	1,34,00,79,737	1,74,82,99,000	39,22,73,275
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	35,76,141	9,03,19,709	26,34,48,000	5,03,84,242
0075 Miscellaneous General Services	72,63,279	3,27,17,366	57,33,63,000	8,11,67,235
<b>Total(i) General Services :</b>	<b>29,28,35,387</b>	<b>1,98,36,98,311</b>	<b>4,37,89,26,000</b>	<b>86,74,33,233</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	64,39,209	2,00,89,105	12,48,72,000	3,92,15,657
0210 Medical and Public Health	9,22,10,000	42,24,51,421	34,18,91,000	9,81,33,615
0211 Family Welfare	4,071	16,456	7,13,000	1,62,907
0215 Water Supply and Sanitation	7,08,457	9,77,518	83,56,000	41,42,716
0216 Housing	95,97,748	3,84,51,968	9,97,80,000	2,22,06,489
0217 Urban Development	2,59,609	15,06,219	85,25,000	20,95,010
0220 Information and Publicity	10,950	2,34,190	1,48,000	53,918
0230 Labour and Employment	75,98,117	2,94,94,927	24,91,72,000	3,83,68,507
0235 Social Security and Welfare		1,58,30,21,304	8,31,000	2,12,45,96,653
0250 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>11,68,28,161</b>	<b>2,09,62,43,108</b>	<b>83,42,88,000</b>	<b>2,32,89,75,472</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	6,96,328	23,54,807	1,44,66,000	74,46,659
0403 Animal Husbandry	10,68,277	41,44,052	1,47,97,000	40,42,018



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(iii) Economic Services</b>				
0404 Dairy Development	30,037	74,555	2,51,000	1,67,909
0405 Fisheries	81,58,923	1,92,12,239	6,99,23,000	1,32,18,888
0406 Forestry and Wild Life	45,58,15,022	1,21,18,74,265	12,50,00,00,000	1,18,90,05,778
0407 Plantations				
0408 Food Storage and Warehousing	16,120	1,15,030	81,12,000	18,96,154
0425 Co-operation	6,67,564	17,50,521	1,05,68,000	8,98,55,122
0435 Other Agricultural Programmes	5,456	34,601	11,65,000	81,697
0506 Land Reforms				
0515 Other Rural Development Programmes	1,19,618	1,19,618	6,41,000	32,370
0552 North Eastern Areas			21,80,65,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation		2,91,480	24,06,000	4,19,077
0702 Minor Irrigation	1,58,244	2,53,649	1,80,78,000	6,67,468
0801 Power				
0802 Petroleum	75,05,08,151	10,15,40,64,400	58,60,37,18,000	9,43,46,27,138
0803 Coal and Lignite	1,99,71,606	11,41,33,504	36,70,10,000	7,06,86,016
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,82,204	13,03,914	1,24,72,000	14,15,838
0852 Industries	30,750	2,06,760	10,87,000	721
0853 Non-ferrous Mining and Metallurgical industries	51,36,607	2,48,42,147	9,43,91,000	3,16,08,860
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	29,13,709	41,05,997	17,16,74,000	1,38,61,358



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

Run Date : 30/08/2024

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	1,14,05,353	3,52,97,212	10,76,17,000	5,45,02,313
1075 Other Transport Services	100	100		
1425 Other Scientific Research	13,09,610	24,16,120	85,72,000	23,86,970
1452 Tourism	93,700	70,45,432	6,04,91,000	1,27,96,178
1456 Civil Supplies	150	2,507	2,28,000	5,167
1475 Other General Economic Services	73,76,262	2,31,74,963	10,72,56,000	2,25,90,111
<b>Total(iii) Economic Services :</b>	<b>1,26,58,63,791</b>	<b>11,60,68,17,873</b>	<b>72,39,29,88,000</b>	<b>10,95,13,13,810</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>1,67,55,27,339</b>	<b>15,68,67,59,292</b>	<b>77,60,62,02,000</b>	<b>14,14,77,22,515</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>1,71,45,56,066</b>	<b>16,32,81,66,645</b>	<b>88,71,28,46,000</b>	<b>14,58,47,61,253</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	19,86,28,34,925	32,43,10,60,097	2,89,24,13,68,000	29,36,85,23,375
<b>Total :</b>	<b>19,86,28,34,925</b>	<b>32,43,10,60,097</b>	<b>2,89,24,13,68,000</b>	<b>29,36,85,23,375</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>19,86,28,34,925</b>	<b>32,43,10,60,097</b>	<b>2,89,24,13,68,000</b>	<b>29,36,85,23,375</b>
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>71,59,38,85,723</b>	<b>2,61,18,14,15,908</b>	<b>11,19,43,84,00,000</b>	<b>2,30,73,36,36,719</b>



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

Run Date : 30/08/2024

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	23,98,73,929	57,69,95,485	1,21,09,80,000 1,21,09,80,000	57,67,39,198
2012	President, Vice President/ Governor, Administrator of Union Territories	67,93,478	2,53,63,340	12,85,72,000 12,85,72,000	2,42,44,018
2013	Council of Ministers	70,75,996	1,96,13,238	13,25,02,000 13,25,02,000	2,24,00,566
2014	Administration of Justice	39,93,69,128	1,51,59,88,879	6,60,92,17,000 6,60,92,17,000	1,72,63,09,119
2015	Elections	3,57,97,034	22,55,09,923	4,27,60,11,000 4,27,60,11,000	5,45,47,480
Total (a) Organs of State		68,89,09,565	2,36,34,70,865	12,35,72,82,000 12,35,72,82,000	2,40,42,40,381
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	32,93,47,874	1,21,75,96,926	5,46,75,65,000 5,46,75,65,000	1,19,96,63,857
2030	Stamps and Registration	1,69,43,124	6,18,95,010	51,57,24,000 51,57,24,000	6,05,25,479
Total(ii) Collection of Taxes on Property and Capital Transactions		34,62,90,998	1,27,94,91,936	5,98,32,89,000 5,98,32,89,000	1,26,01,89,336
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,42,74,446	22,01,02,944	90,94,12,000 90,94,12,000	19,21,62,772





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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2040	Taxes on Sales, Trades etc. 8,49,38,891	31,53,41,099	7,53,79,85,000 7,53,79,85,000	25,48,85,038
2041	Taxes on Vehicles 5,67,13,836	21,50,64,261	92,17,65,000 92,17,65,000	22,14,12,729
2045	Other Taxes and Duties on Commodities and Services 36,56,527	1,48,66,175	6,39,74,000 6,39,74,000	1,27,59,917
<hr/>				
Total(iii) Collection of Taxes on Commodities and Services	19,95,83,700	76,53,74,479	9,43,31,36,000 9,43,31,36,000	68,12,20,456
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services 22,12,860	91,68,032	4,58,47,000 4,58,47,000	74,08,376
<hr/>				
Total(iv) Other Fiscal Services	22,12,860	91,68,032	4,58,47,000 4,58,47,000	74,08,376
<hr/>				
Total (b) Fiscal Services	54,80,87,558	2,05,40,34,447	15,46,22,72,000 15,46,22,72,000	1,94,88,18,168
<b>(c) Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt 3,00,00,00,000	12,00,00,00,000	24,00,00,00,000 24,00,00,00,000	6,50,00,00,000
2049	Interest Payments 5,26,66,43,442	22,56,72,13,847	94,03,53,22,000 94,03,53,22,000	17,99,75,72,705
<hr/>				
Total (c) Interest payment and servicing of Debt	8,26,66,43,442	34,56,72,13,847	1,18,03,53,22,000 1,18,03,53,22,000	24,49,75,72,705
<b>(d) Administrative Services</b>				



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
<b>A. GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
2051	Public Service Commission	1,79,63,350	5,22,01,986	22,90,20,000 22,90,20,000	5,42,41,503
2052	Secretariat-General Services	19,54,92,308	83,79,49,113	6,41,32,35,000 6,41,32,35,000	-20,78,02,086
2053	District Administration	20,47,72,067	80,60,93,600	3,79,43,70,000 3,79,43,70,000	72,12,63,837
2054	Treasury and Accounts Administration	7,92,49,921	32,81,41,906	1,42,29,96,000 1,42,29,96,000	29,10,37,507
2055	Police	4,28,63,29,219	16,94,25,22,589	64,53,29,45,000 64,53,29,45,000	15,43,00,00,756
2056	Jails	6,00,46,154	21,92,65,709	1,14,07,83,000 1,14,07,83,000	19,62,82,805
2058	Stationery and Printing	1,60,95,744	6,68,59,701	37,65,46,000 37,65,46,000	7,22,79,861
2059	Public Works	39,26,70,982	2,53,95,66,586	8,95,32,85,000 8,95,32,85,000	1,74,83,28,468
2070	Other Administrative Services	51,04,82,274	1,99,28,53,796	7,97,30,45,000 7,97,30,45,000	1,91,19,93,304
<b>Total (d) Administrative Services</b>		<b>5,76,31,02,019</b>	<b>23,78,54,54,986</b>	<b>94,83,62,25,000 94,83,62,25,000</b>	<b>20,21,76,25,955</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	15,95,18,67,324	68,20,48,30,698	1,78,11,43,39,000 1,78,11,43,39,000	65,15,61,47,572



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>A. GENERAL SERVICES</b>								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	54,53,95,436	2,10,91,75,778	6,41,82,37,000	6,41,82,37,000	75,40,93,849		
Total (e) Pensions and Miscellaneous General Services		16,49,72,62,760	70,31,40,06,476	1,84,53,25,76,000	1,84,53,25,76,000	65,91,02,41,421		
Total A. GENERAL SERVICES		31,76,40,05,344	1,33,08,41,80,621	4,25,22,36,77,000	4,25,22,36,77,000	1,14,97,84,98,630		
<b>B. SOCIAL SERVICES</b>								
(a) Education, Sports, Art and Culture								
2202	General Education	19,35,63,15,632	67,08,45,26,289	2,06,35,85,89,000	2,06,35,85,89,000	60,36,22,35,853		
2203	Technical Education	15,47,04,301	66,68,08,284	2,92,25,08,000	2,92,25,08,000	68,91,98,290		
2204	Sports and Youth Services	6,33,39,524	23,67,83,904	2,07,86,35,000	2,07,86,35,000	30,67,13,699		
2205	Art and Culture	4,95,32,443	52,28,08,810	2,50,88,86,000	2,50,88,86,000	53,25,15,580		
Total (a) Education, Sports, Art and Culture		19,62,38,91,900	68,51,09,27,287	2,13,86,86,18,000	2,13,86,86,18,000	61,89,06,63,422		
(b) Health and Family Welfare								
2210	Medical and Public Health	6,44,63,28,585	15,14,71,21,660	66,47,15,23,000	66,47,15,23,000	13,76,92,03,916		
2211	Family Welfare	32,99,06,302	1,31,79,47,207	4,72,35,14,000	4,72,35,14,000	1,20,80,00,127		



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>B. SOCIAL SERVICES</b>					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	6,77,62,34,887		16,46,50,68,867	71,19,50,37,000 71,19,50,37,000	14,97,72,04,043
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	37,58,17,729		2,66,96,36,622	10,78,41,42,000 10,78,41,42,000	1,50,57,52,933
2216 Housing	4,95,647		59,63,99,654	28,44,22,82,000 28,44,22,82,000	17,37,99,80,350
2217 Urban Development	1,71,61,48,204		6,21,86,56,778	19,19,63,62,000 19,19,63,62,000	5,06,43,06,030
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,09,24,61,580		9,48,46,93,054	58,42,27,86,000 58,42,27,86,000	23,95,00,39,313
(d) Information and Broadcasting					
2220 Information and Publicity	24,09,45,898		32,36,44,939	1,45,29,01,000 1,45,29,01,000	70,48,55,432
Total (d) Information and Broadcasting	24,09,45,898		32,36,44,939	1,45,29,01,000 1,45,29,01,000	70,48,55,432
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,04,30,64,624		7,27,94,27,594	25,96,16,42,000 25,96,16,42,000	66,52,58,725
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	4,04,30,64,624		7,27,94,27,594	25,96,16,42,000 25,96,16,42,000	66,52,58,725
(f) Labour and Labour Welfare					



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>B. SOCIAL SERVICES</b>					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	10,03,03,432	40,77,29,414	2,01,66,38,000 2,01,66,38,000	36,66,32,674
Total (f) Labour and Labour Welfare		10,03,03,432	40,77,29,414	2,01,66,38,000 2,01,66,38,000	36,66,32,674
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	4,07,63,25,911	21,09,73,66,870	75,01,13,07,000 75,01,13,07,000	11,85,94,34,061
2236	Nutrition	7,94,363	2,21,95,64,576	8,71,38,11,000 8,71,38,11,000	61,07,168
2245	Relief on Account of Natural Calamities	4,15,79,37,971	4,84,21,96,263	20,50,95,91,000 20,50,95,91,000	87,53,93,580
Total (g) Social Welfare and Nutrition		8,23,50,58,245	28,15,91,27,709	1,04,23,47,09,000 1,04,23,47,09,000	12,74,09,34,809
(h) Others					
2250	Other Social Services	18,08,000	18,08,000	3,83,10,000 3,83,10,000	1,22,05,208
Total (h) Others		18,08,000	18,08,000	3,83,10,000 3,83,10,000	1,22,05,208
Total B. SOCIAL SERVICES		41,11,37,68,566	1,30,63,24,26,864	4,77,19,06,41,000 4,77,19,06,41,000	1,15,30,77,93,626
<b>C. ECONOMIC SERVICES</b>					
(a) Agriculture and Allied Activities					



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>C. ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
2401	Crop Husbandry	27,25,78,821	1,81,59,28,461	14,36,77,23,000	14,36,77,23,000	3,71,24,65,433		
2402	Soil and Water Conservation	6,56,92,728	26,66,30,462	2,51,32,58,000	2,51,32,58,000	45,98,93,591		
2403	Animal Husbandry	30,05,06,231	1,30,16,77,385	5,55,79,65,000	5,55,79,65,000	1,03,43,00,430		
2404	Dairy Development	1,99,71,128	8,12,69,794	68,56,09,000	68,56,09,000	6,80,52,396		
2405	Fisheries	5,16,60,790	57,06,33,275	1,37,19,69,000	1,37,19,69,000	20,24,37,339		
2406	Forestry and Wild Life	62,16,96,917	2,32,46,34,875	13,01,89,17,000	13,01,89,17,000	1,88,23,90,883		
2408	Food Storage and Warehousing	3,88,46,66,736	4,05,29,41,711	7,39,30,85,000	7,39,30,85,000	1,20,85,62,986		
2415	Agricultural Research and Education	29,52,51,361	89,87,69,034	4,37,00,57,000	4,37,00,57,000	89,53,51,253		
2425	Co-operation	9,73,66,827	39,77,66,560	1,76,32,73,000	1,76,32,73,000	35,73,98,512		
2435	Other Agricultural Programmes	7,81,13,721	8,40,10,574	52,45,95,000	52,45,95,000	67,28,039		
<b>Total (a) Agriculture and Allied Activities</b>		<b>5,68,75,05,260</b>	<b>11,79,42,62,131</b>	<b>51,56,64,51,000</b>	<b>51,56,64,51,000</b>	<b>9,82,75,80,862</b>		
<b>(b) Rural Development</b>								



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>					
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	1,94,28,37,754	3,10,61,34,095	10,94,84,04,000 10,94,84,04,000	3,27,97,37,776
2505	Rural Employment			14,21,02,75,000 14,21,02,75,000	
2515	Other Rural Development Programmes	37,18,16,092	6,66,52,32,486	42,41,54,27,000 42,41,54,27,000	1,77,19,42,035
<b>Total (b) Rural Development</b>		<b>2,31,46,53,846</b>	<b>9,77,13,66,581</b>	<b>67,57,41,06,000</b> <b>67,57,41,06,000</b>	<b>5,05,16,79,811</b>
<b>(c) Special Areas Programmes</b>					
2575	Other Special Areas Programmes	47,12,92,934	48,27,28,465	67,62,11,000 67,62,11,000	1,48,35,587
<b>Total (c) Special Areas Programmes</b>		<b>47,12,92,934</b>	<b>48,27,28,465</b>	<b>67,62,11,000</b> <b>67,62,11,000</b>	<b>1,48,35,587</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Medium Irrigation	14,97,87,823	61,42,16,703	3,04,57,84,000 3,04,57,84,000	65,93,49,232
2702	Minor Irrigation	34,46,01,051	1,40,77,05,285	6,45,59,68,000 6,45,59,68,000	1,30,09,54,363
2705	Command Area Development	40,32,271	1,66,43,736	6,74,19,000 6,74,19,000	1,41,02,581
2711	Flood Control and Drainage	29,57,85,361	1,13,45,19,701	4,74,51,39,000 4,74,51,39,000	90,25,95,002
<b>Total (d) Irrigation and Flood Control</b>		<b>79,42,06,506</b>	<b>3,17,30,85,425</b>	<b>14,31,43,10,000</b> <b>14,31,43,10,000</b>	<b>2,87,70,01,178</b>



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>C. ECONOMIC SERVICES</b>								
(d) Irrigation and Flood Control								
(e) Energy								
2801	Power				4,16,74,79,000			
					4,16,74,79,000			
2810	New and Renewable Energy	74,632		3,11,804	1,02,45,000		10,73,396	
					1,02,45,000			
<b>Total (e) Energy</b>		<b>74,632</b>		<b>3,11,804</b>	<b>4,17,77,24,000</b>		<b>10,73,396</b>	
					4,17,77,24,000			
(f) Industry and Minerals								
2851	Village and Small Industries	33,25,10,919		1,11,80,07,967	4,82,45,67,000		94,72,66,305	
					4,82,45,67,000			
2852	Industries	82,36,262		2,30,32,537	9,21,39,54,000		12,97,36,523	
					9,21,39,54,000			
2853	Non-ferrous Mining and Metallurgical Industries	1,28,13,892		5,21,34,678	21,68,10,000		3,99,39,893	
					21,68,10,000			
<b>Total (f) Industry and Minerals</b>		<b>35,35,61,073</b>		<b>1,19,31,75,182</b>	<b>14,25,53,31,000</b>		<b>1,11,69,42,721</b>	
					14,25,53,31,000			
(g) Transport								
3054	Roads and Bridges	1,75,36,85,933		3,99,58,93,380	14,24,04,09,000		2,45,02,40,361	
					14,24,04,09,000			
3055	Road Transport	9,25,60,097		9,93,06,674	1,14,94,07,000		11,42,17,747	
					1,14,94,07,000			





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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>				
<b>(g) Transport</b>				
3056 Inland Water Transport	13,25,84,093	55,43,61,213	1,96,16,33,000 1,96,16,33,000	53,27,39,114
<b>Total (g) Transport</b>	<b>1,97,88,30,123</b>	<b>4,64,95,61,267</b>	<b>17,35,14,49,000 17,35,14,49,000</b>	<b>3,09,71,97,222</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	16,17,617	60,68,681	25,25,16,000 25,25,16,000	69,75,486
3435 Ecology and Environment			3,75,00,000 3,75,00,000	
<b>Total (i) Science Technology and Environment</b>	<b>16,17,617</b>	<b>60,68,681</b>	<b>29,00,16,000 29,00,16,000</b>	<b>69,75,486</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	2,67,79,255	10,87,14,545	4,57,96,70,000 4,57,96,70,000	7,02,92,187
3452 Tourism	1,34,63,248	5,26,97,171	71,66,60,000 71,66,60,000	4,13,31,127
3454 Census Surveys and Statistics	3,27,51,883	13,36,28,672	58,88,81,000 58,88,81,000	12,20,70,793
3456 Civil Supplies	3,24,230	14,83,681	4,40,16,000 4,40,16,000	15,28,526
3475 Other General Economic Services	1,67,39,281	6,67,56,971	44,27,68,000 44,27,68,000	6,05,17,750
<b>Total (j) General Economic Services</b>	<b>9,00,57,897</b>	<b>36,32,81,040</b>	<b>6,37,19,95,000 6,37,19,95,000</b>	<b>29,57,40,383</b>



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>				
(j) General Economic Services				
Total C. ECONOMIC SERVICES	11,69,17,99,888	31,43,38,40,576	1,76,57,75,93,000 1,76,57,75,93,000	22,28,90,26,646
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	76,03,52,000	1,33,15,29,000	8,91,07,42,000 8,91,07,42,000	78,89,38,415
3606 Aid Materials and Equipment			1,00,000 1,00,000	
Total	76,03,52,000	1,33,15,29,000	8,91,08,42,000 8,91,08,42,000	78,89,38,415
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	76,03,52,000	1,33,15,29,000	8,91,08,42,000 8,91,08,42,000	78,89,38,415
Total-A.B.C.D.	85,32,99,25,798	2,96,48,19,77,060	10,87,90,27,53,000 10,87,90,27,53,000	2,53,36,42,57,317
(Expenditure Heads-Revenue Account)				



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

Run Date : 30/08/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>(Expenditure Heads-Capital Account)</b>					
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>					
4055	Capital Outlay on Police	40,97,78,939	1,74,22,92,244	6,62,65,83,000 6,62,65,83,000	2,02,23,49,364
4058	Capital Outlay on Stationery and Printing			1,50,00,000 1,50,00,000	
4059	Capital Outlay on Public Works	2,40,88,74,838	5,22,35,72,000	30,97,76,88,000 30,97,76,88,000	2,42,95,24,114
4070	Capital Outlay on other Administrative Services	22,02,096	24,40,943	2,05,82,07,000 2,05,82,07,000	17,41,578
4075	Capital Outlay on Miscellaneous General Services	2,13,44,34,438	2,13,48,86,373	28,07,06,000 28,07,06,000	27,82,522
<b>Total</b>		<b>4,95,52,90,311</b>	<b>9,10,31,91,560</b>	<b>39,95,81,84,000</b> <b>39,95,81,84,000</b>	<b>4,45,63,97,578</b>
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>		<b>4,95,52,90,311</b>	<b>9,10,31,91,560</b>	<b>39,95,81,84,000</b> <b>39,95,81,84,000</b>	<b>4,45,63,97,578</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>(a) Capital A/C of Education, Sports, Art and Culture</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	5,31,38,720	1,12,76,94,351	14,38,81,46,000 14,38,81,46,000	1,35,52,93,314
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>		<b>5,31,38,720</b>	<b>1,12,76,94,351</b>	<b>14,38,81,46,000</b> <b>14,38,81,46,000</b>	<b>1,35,52,93,314</b>
<b>(b) Capital A/C of Health and Family Welfare</b>					
4210	Capital Outlay on Medical and Public Health	41,16,15,883	58,45,88,105	7,62,68,01,000 7,62,68,01,000	35,73,35,151



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
<b>(b) Capital A/C of Health and Family Welfare</b>				
4211	Capital Outlay on Family Welfare		2,18,00,000 2,18,00,000	
Total (b) Capital A/C of Health and Family Welfare		41,16,15,883	58,45,88,105 7,64,86,01,000 7,64,86,01,000	35,73,35,151
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>				
4215	Capital Outlay on Water Supply and Sanitation		1,31,09,07,000 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	1,44,77,931
4217	Capital Outlay on Urban Development	63,51,41,405	96,17,53,442 6,41,64,20,000 6,41,64,20,000	33,56,055
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		63,51,41,405	2,27,26,60,442 19,61,61,68,000 19,61,61,68,000	3,09,41,42,208
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>				
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities		2,37,34,23,000 2,37,34,23,000	19,45,682
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	19,45,682
<b>(g) Capital A/C of Social Welfare and Nutrition</b>				
4235	Capital Outlay on Social Security and Welfare	65,835	1,96,44,08,649 2,06,75,55,000 2,06,75,55,000	
Total (g) Capital A/C of Social Welfare and Nutrition		65,835	1,96,44,08,649 2,06,75,55,000	



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(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	1,09,99,61,843	5,94,93,51,547	48,46,96,79,000 48,46,96,79,000	4,80,87,16,355
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	80,00,00,000	6,38,39,02,000 6,38,39,02,000	
4402	Capital Outlay on Soil and Water Conservation	8,43,87,510	60,74,46,000 60,74,46,000	3,04,27,330
4403	Capital Outlay on Animal Husbandry	2,55,64,345	11,17,41,002 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	2,32,63,076
4406	Capital Outlay on Forestry and Wild Life	22,23,247	22,23,247 44,00,04,000 44,00,04,000	



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(a) Capital Account of Agriculture and Allied Activities</b>				
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	6,41,00,000
<hr/>				
Total (a) Capital Account of Agriculture and Allied Activities		11,21,75,102	99,83,51,759 9,07,27,78,000	11,77,90,406
<b>(c) Capital Account of Special Areas Programme</b>				
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	-3,99,610	-3,99,610 43,18,76,000 43,18,76,000	5,65,33,330
<hr/>				
Total (c) Capital Account of Special Areas Programme		-3,99,610	-3,99,610 55,81,76,000 55,81,76,000	5,65,56,690
<b>(d) Capital Account of Irrigation and Flood Control</b>				
4701	Capital Outlay on Medium Irrigation	75,67,428	75,67,428 14,95,02,000 14,95,02,000	
4702	Capital Outlay on Minor Irrigation	12,49,78,424	17,16,53,296 5,10,37,12,000 5,10,37,12,000	1,17,28,14,155
4705	Capital Outlay on Command Area Development		4,21,90,000 4,21,90,000	
4711	Capital Outlay on Flood Control Projects	50,50,72,909	1,53,99,73,539 14,10,85,02,000 14,10,85,02,000	77,40,33,821
<hr/>				
Total (d) Capital Account of Irrigation and Flood Control		63,76,18,761	1,71,91,94,263 19,40,39,06,000 19,40,39,06,000	1,94,68,47,976



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(d) Capital Account of Irrigation and Flood Control</b>				
<b>(e) Capital Account of Energy</b>				
4801	Capital Outlay on Power Projects	7,71,00,00,000	21,97,05,71,000 21,97,05,71,000	2,56,51,44,000
<b>Total (e) Capital Account of Energy</b>		<b>7,71,00,00,000</b>	<b>21,97,05,71,000 21,97,05,71,000</b>	<b>2,56,51,44,000</b>
<b>(f) Capital Account of Industry and Minerals</b>				
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	5,98,21,683	7,74,28,89,000 7,74,28,89,000	1,98,17,740
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>5,98,21,683</b>	<b>8,07,33,79,000 8,07,33,79,000</b>	<b>1,98,17,740</b>
<b>(g) Capital Account of Transport</b>				
5054	Capital Outlay on Roads and Bridges	7,94,01,24,226	20,90,73,93,877 80,58,27,40,000 80,58,27,40,000	12,59,38,00,348
5055	Capital Outlay on Road Transport	1,55,43,899	22,05,41,000 22,05,41,000	



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

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(g) Capital Account of Transport</b>				
5056	Capital Outlay on Inland and Water Transport	1,13,00,00,000	1,96,11,38,000 1,96,11,38,000	
Total (g) Capital Account of Transport		7,95,56,68,125	22,05,29,37,776 82,76,44,19,000 82,76,44,19,000	12,59,38,00,348
<b>(i) Capital Account of Science Technology and Environment</b>				
5425	Capital Outlay on Other Scientific and Environmental Research	9,05,15,663	9,05,15,663 77,41,39,000 77,41,39,000	
Total (i) Capital Account of Science Technology and Environment		9,05,15,663	9,05,15,663 77,41,39,000 77,41,39,000	
<b>(j) Capital Account of General Economic Services</b>				
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	21,52,80,830
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	21,52,80,830
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		8,85,53,99,724	33,11,29,87,464 1,43,11,60,97,000 1,43,11,60,97,000	17,51,52,37,990
Total-Expenditure Heads-Capital Account		14,91,06,51,878	48,16,55,30,571 2,31,54,39,60,000 2,31,54,39,60,000	26,78,03,51,923





CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR JULY 2024

Run Date : 30/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,00,24,05,77,676	3,44,64,75,07,631	13,19,44,67,13,000 13,19,44,67,13,000	



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

Run Date : 30/08/2024

Heads of Account		Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
		Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>E. PUBLIC DEBT</b>								
6003	Internal Debt of the State Government	19,03,43,18,100	7,174,20,61,100	7,80,15,76,220	3,662,29,91,952	11,23,27,41,880	35,11,90,69,148	2,32,09,39,69,000 2,32,09,39,69,000
6004	Loans and Advances from the Central Government	40,98,50,000	1,253,55,70,000	6,81,38,270	13,62,76,540	34,17,11,730	12,39,92,93,460	41,89,60,02,000 41,89,60,02,000
<b>Total E. PUBLIC DEBT</b>		<b>19,44,41,68,100</b>	<b>8,427,76,31,100</b>	<b>7,86,97,14,490</b>	<b>3,675,92,68,492</b>	<b>11,57,44,53,610</b>	<b>47,51,83,62,608</b>	<b>2,73,98,99,71,000 2,73,98,99,71,000</b>
<b>F. LOANS AND ADVANCES</b>								
<b>1. Loans for Social Service</b>								
<b>(a) Education, Sports, Art &amp; Culture</b>								
6202	Loans for Education,Sports,Art and Culture							5,84,000 5,84,000
<b>Total (a) Education, Sports, Art &amp; Culture</b>								<b>5,84,000 5,84,000</b>
<b>(b) Health and Family Welfare</b>								
6210	Loans for Medical and Public Health							4,44,000 4,44,000
<b>Total (b) Health and Family Welfare</b>								<b>4,44,000 4,44,000</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>								
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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>								<b>3,37,09,87,000 3,37,09,87,000</b>
<b>(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>								



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

Run Date : 30/08/2024

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 JULY 2024**

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
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	21,08,43,000 21,08,43,000
Total (a) Agriculture and allied activities				-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 JULY 2024**

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
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	18,40,89,04,000
							18,40,89,04,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	43,75,561	1,76,76,021	-27,446	-5,71,119	44,03,007	1,82,47,140	3,33,51,000
							3,33,51,000
Total 3. Loans to Government Servants etc.	43,75,561	1,76,76,021	-27,446	-5,71,119	44,03,007	1,82,47,140	3,33,51,000
							3,33,51,000
Total F. LOANS AND ADVANCES	43,75,561	1,76,76,021	-27,446	-5,76,119	44,03,007	1,82,52,140	22,10,10,80,000
							22,10,10,80,000
Total - E & F C.O.	19,44,85,43,661	8429,53,07,121	7,86,96,87,044	3675,86,92,373	11,57,88,56,617	47,53,66,14,748	2,96,09,10,51,000
Total- (Rev. + Cap.+ E & F)	91,04,24,29,384	34547,67,23,029	1,08,11,02,64,720	38140,62,00,004			2,96,09,10,51,000
Total-Part I Consolidated Fund	91,04,24,29,384	34547,67,23,029	1,08,11,02,64,720	38140,62,00,004			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	91,04,24,29,384	34547,67,23,029	1,08,11,02,64,720	38140,62,00,004			



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

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>PART III-PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) Provident Funds</b>							
8005 State Provident Funds	90,32,44,597	363,37,64,792	2,34,19,88,015	850,77,29,008	-1,43,87,43,418	-4,87,39,64,216	
<b>Total (b) Provident Funds</b>	<b>90,32,44,597</b>	<b>363,37,64,792</b>	<b>2,34,19,88,015</b>	<b>850,77,29,008</b>	<b>-1,43,87,43,418</b>	<b>-4,87,39,64,216</b>	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	8,13,11,258	32,34,07,107	19,21,33,994	67,73,33,851	-11,08,22,736	-35,39,26,744	-1,81,00,40,000
<b>Total (c) Other Accounts</b>	<b>8,13,11,258</b>	<b>32,34,07,107</b>	<b>19,21,33,994</b>	<b>67,73,33,851</b>	<b>-11,08,22,736</b>	<b>-35,39,26,744</b>	<b>-1,81,00,40,000</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>98,45,55,855</b>	<b>395,71,71,899</b>	<b>2,53,41,22,009</b>	<b>918,50,62,859</b>	<b>-1,54,95,66,154</b>	<b>-5,22,78,90,960</b>	<b>-1,81,00,40,000</b>
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121 General and Other Reserve Funds	3,40,40,00,000	378,40,00,000			3,40,40,00,000	3,78,40,00,000	
<b>Total (a) Reserve Funds bearing Interest</b>	<b>3,40,40,00,000</b>	<b>378,40,00,000</b>			<b>3,40,40,00,000</b>	<b>3,78,40,00,000</b>	
<b>(b) Reserve Funds not bearing Interest</b>							
8222 Sinking Funds	3,00,00,00,000	1,200,00,00,000	3,00,00,00,000	1,200,00,00,000			-1,32,82,02,000
8235 General and Other Reserve Funds							
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>3,00,00,00,000</b>	<b>1,200,00,00,000</b>	<b>3,00,00,00,000</b>	<b>1,200,00,00,000</b>			<b>-1,32,82,02,000</b>
<b>Total J. RESERVE FUND</b>	<b>6,40,40,00,000</b>	<b>1,578,40,00,000</b>	<b>3,00,00,00,000</b>	<b>1,200,00,00,000</b>	<b>3,40,40,00,000</b>	<b>3,78,40,00,000</b>	<b>-1,32,82,02,000</b>



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

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>J. RESERVE FUND</b>							
<b>K. DEPOSIT AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	2,70,31,80,093	779,78,31,958	5,27,78,32,987	791,00,81,976	-2,57,46,52,894	-11,22,50,018	-39,05,72,000
<b>Total (a) Deposits bearing Interest</b>	<b>2,70,31,80,093</b>	<b>779,78,31,958</b>	<b>5,27,78,32,987</b>	<b>791,00,81,976</b>	<b>-2,57,46,52,894</b>	<b>-11,22,50,018</b>	<b>-39,05,72,000</b>
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	7,11,36,80,555	1,298,12,46,061	3,88,42,39,966	796,97,87,466	3,22,94,40,589	5,01,14,58,595	13,67,36,13,000
8448 Deposits of Local Funds		2,770				2,770	40,000
8449 Other Deposits	5,80,609	33,63,719	26,84,006	51,48,128	-21,03,397	-17,84,409	-11,42,000
<b>Total (b) Deposits not bearing Interest</b>	<b>7,11,42,61,164</b>	<b>1,298,46,12,550</b>	<b>3,88,69,23,972</b>	<b>797,49,35,594</b>	<b>3,22,73,37,192</b>	<b>5,00,96,76,956</b>	<b>13,67,25,11,000</b>
<b>(c) Advances</b>							
8550 Civil Advances							8,01,06,37,000
<b>Total (c) Advances</b>							<b>8,01,06,37,000</b>
<b>Total K. DEPOSIT AND ADVANCES</b>	<b>9,81,74,41,257</b>	<b>2,078,24,44,508</b>	<b>9,16,47,56,959</b>	<b>1,588,50,17,570</b>	<b>65,26,84,298</b>	<b>4,89,74,26,938</b>	<b>21,29,25,76,000</b>

**L. SUSPENSE AND MISCELLANEOUS**

**(b) Suspense**



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

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
8658	Suspense Accounts	-2,22,12,097	191,70,33,748	22,29,47,312	693,38,27,717	-24,51,59,409	-5,01,67,93,969	-7,78,98,77,000
<b>Total (b) Suspense</b>		<b>-2,22,12,097</b>	<b>191,70,33,748</b>	<b>22,29,47,312</b>	<b>693,38,27,717</b>	<b>-24,51,59,409</b>	<b>-5,01,67,93,969</b>	<b>-7,78,98,77,000</b>
<b>(c) Other Accounts</b>								
8671	Departmental Balances							12,59,67,000
8673	Cash Balance Investment Account	56,71,80,00,000	21,762,89,00,000	39,51,86,00,000	18,005,02,00,000	17,19,94,00,000	37,57,87,00,000	39,22,73,55,000
8675	Deposits with Reserve Bank	2,91,44,84,76,966	111,958,36,01,030	2,91,44,84,76,966	111,958,36,01,030			
<b>Total (c) Other Accounts</b>		<b>3,48,16,64,76,966</b>	<b>133,721,25,01,030</b>	<b>3,30,96,70,76,966</b>	<b>129,963,38,01,030</b>	<b>17,19,94,00,000</b>	<b>37,57,87,00,000</b>	<b>39,35,33,22,000</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>3,48,14,42,64,869</b>	<b>133,912,95,34,778</b>	<b>3,31,19,00,24,278</b>	<b>130,656,76,28,747</b>	<b>16,95,42,40,591</b>	<b>32,56,19,06,031</b>	<b>31,56,34,45,000</b>
<b>M. REMITTANCES</b>								
<b>(a) Money Orders, and other Remittances</b>								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12,20,355	76,39,155	9,52,76,823	19,00,97,806	-9,40,56,468	-18,24,58,651	-27,89,03,05,000
<b>Total (a) Money Orders, and other Remittances</b>		<b>12,20,355</b>	<b>76,39,155</b>	<b>9,52,76,823</b>	<b>19,00,97,806</b>	<b>-9,40,56,468</b>	<b>-18,24,58,651</b>	<b>-27,89,03,05,000</b>
<b>(b) Inter- Governmental Adjustment Account</b>								
8793	Inter-State Suspence Account	40,173	3,43,065	26,52,41,596	49,43,18,708	-26,52,01,423	-49,39,75,643	-1,97,50,000
<b>Total (b) Inter- Governmental Adjustment Account</b>		<b>40,173</b>	<b>3,43,065</b>	<b>26,52,41,596</b>	<b>49,43,18,708</b>	<b>-26,52,01,423</b>	<b>-49,39,75,643</b>	<b>-1,97,50,000</b>





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

Run Date : 30/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>M. REMITTANCES</b>							
Total M. REMITTANCES	12,60,528	79,82,220	36,05,18,419	68,44,16,514	-35,92,57,891	-67,64,34,294	-27,91,00,55,000
Total-Part III Public Account	3,65,35,15,22,507	137,966,11,33,401	3,46,24,94,21,665	134,432,21,25,688	19,10,21,00,844	35,33,90,07,713	18,79,98,94,000 18,79,98,94,000
Total - Consolidated/Contingency Fund & Public Account	4,56,39,39,51,891	172,513,78,56,430	4,54,35,96,86,385	172,572,83,25,692			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
101 A.G. Andhra Pradesh	0	0		97,221
103 A.G. Bihar	0	0	99,052	1,98,104
104 A.G. Gujrat	0	0	1,12,238	2,46,841
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,38,287	1,42,389
107 A.G. Madhya Pradesh	0	0	2,73,170	3,50,906
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,08,533	2,12,432
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	5,27,91,396	10,90,39,417
112 A.G. Orissa	0	0	20,917	41,834
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,29,150	2,12,354
115 A.G. Uttar Pradesh	0	0	88,986	1,56,834
116 A.G. West Bengal	0	0	36,22,991	51,57,327
117 A.G. Meghalaya	0	0	2,70,75,575	4,73,82,840
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	26,44,562	42,98,709
120 A.G. Tripura	0	0	15,34,033	24,44,167
121 A.G. Mizoram	0	1,94,928	83,31,809	1,48,28,012

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
122 A.G. Arunachal Pradesh	34,840	1,42,804	16,81,89,269	30,93,75,968
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	53,544	81,692
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	28,084	51,661
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
MINOR HEAD : 121	5,333	5,333		0
NULL	0	0		0
<b>Total - I. S. S.</b>	<b>40,173</b>	<b>3,43,065</b>	<b>26,52,41,596</b>	<b>49,43,18,708</b>

1. Certified that the accounts of the Government of Assam for the month of JULY 2024 were completed and signed by me on 30 August 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:-

<b>Heads</b>	<b>Amount in Rupees</b>
<b>1. Opening Balance</b>	<b>- 4,85,47,17,495.82</b>
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,85,47,17,495.82
<b>2. Receipts of the month</b>	<b>4,56,39,39,51,890.71</b>
<b>3. Total (1+2)</b>	<b>4,51,53,92,34,394.89</b>
<b>4. Disbursements of the month</b>	<b>4,54,35,96,86,384.93</b>
<b>5. Closing Balance (3-4)</b>	<b>- 2,82,04,51,990.04</b>
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 2,82,04,51,990.04
<b>6. Total (4+5)</b>	<b>4,51,53,92,34,394.89</b>

**K S Gopinath Narayan**  
**Principal Accountant General (A&E) Assam**