



CIVIL ACCOUNTS

JUNE 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 19/08/2024

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

JUNE 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	82,14,47,93,513	1,89,58,75,30,185	11,19,43,84,00,000	1,68,52,48,90,040
Total - Expenditure met from Revenue	64,18,86,72,166	2,11,15,20,51,262	10,87,89,52,53,000	1,94,10,14,78,623
Total - Capital Account Outside the Revenue Account	16,66,41,18,004	33,25,48,78,693	2,31,54,39,60,000	14,71,58,13,776
Net Public Debt and Loans and Advances by the State Government	6,40,93,79,365	35,95,77,58,131	2,96,09,10,51,000	49,74,24,71,165
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	7,70,13,82,708	-18,86,16,41,639	96,09,02,38,000	9,45,00,68,806
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-8,15,59,47,731	16,23,69,06,871	18,79,98,94,000	-10,13,08,22,659
Total - Transaction	-45,45,65,023	-2,62,47,34,768	1,14,89,01,32,000	-68,07,53,853
Opening Balance	-4,40,01,52,474	-2,22,99,82,727	-23,69,41,62,000	-6,74,23,03,226
Closing Balance	-4,85,47,17,496	-4,85,47,17,495	91,19,59,70,000	-7,42,30,57,079



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

Run Date : 19/08/2024

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)	16,66,42,00,000	33,32,84,00,000	1,21,69,50,00,000	29,51,84,00,000
0006 State Goods and Services Tax (SGST)	12,78,56,89,101	41,20,73,53,450	1,72,37,95,83,000	37,84,98,21,257
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	29,44,98,89,101	74,53,57,53,450	2,94,07,45,83,000	67,36,82,21,257
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	11,98,18,01,500	23,96,36,01,600	1,23,10,95,00,000	20,45,28,00,000
0021 Taxes on Income other than Corporation Tax	13,20,26,00,000	26,40,52,00,000	1,35,61,04,00,000	19,89,79,00,000
0022 Taxes on Agricultural Income	5,00,000	19,59,830	2,75,98,000	19,46,120
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	20,74,22,194	56,79,02,541	3,06,44,29,000	53,54,92,540
Total (b) Taxes on Income and Expenditure :	25,39,23,23,694	50,93,86,63,971	2,61,81,19,27,000	40,88,81,38,660
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	15,77,18,515	42,44,79,816	2,28,24,19,000	62,09,88,186
0030 Stamps and Registration Fees	48,00,89,464	1,20,46,69,620	12,26,17,49,000	2,03,70,63,682
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 :	63,78,07,979	1,62,91,49,436	14,54,09,68,000	2,65,80,51,868
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,11,22,00,000	2,22,44,00,000	13,69,70,00,000	2,89,59,00,000



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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	66,50,00,000	1,33,00,00,000	5,14,74,00,000	1,21,28,00,000
0039 State Excise	2,51,65,88,379	7,93,57,39,260	41,00,82,34,000	6,17,47,50,949
0040 Taxes on Sales,Trade etc.	6,31,02,42,226	19,31,88,53,452	87,17,99,81,000	17,84,22,16,359
0041 Taxes on Vehicles	1,25,94,06,578	4,11,46,37,200	21,97,70,73,000	3,17,82,06,135
0042 Taxes on Goods and Passengers	1,16,309	1,16,309	3,80,67,000	68,116
0043 Taxes and Duties on Electricity	6,72,65,107	20,23,61,187	1,26,44,67,000	17,31,22,837
0044 Service Tax	18,00,000	36,00,000	7,45,00,000	1,84,00,000
0045 Other Taxes and Duties on commodities and Services	8,62,14,244	17,24,20,170	66,99,86,000	97,964
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	12,01,88,32,843	35,30,21,27,578	1,71,05,67,08,000	31,49,55,62,360
Total A. TAX REVENUE :	67,49,88,53,617	1,62,40,56,94,435	7,41,48,41,86,000	1,42,40,99,74,145
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	27,96,05,188	60,23,78,626	4,66,09,50,000	39,28,77,817
0050 Dividends and Profits			6,44,56,94,000	
Total (b) Interest Receipts, Dividends and Profits :	27,96,05,188	60,23,78,626	11,10,66,44,000	39,28,77,817
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	17,50,195	41,22,108	1,72,53,000	91,35,241



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	8,99,27,530	27,78,27,249	1,74,35,83,000	23,22,66,814
0056 Jails	14,549	32,754	9,71,000	98,291
0058 Stationery and Printing	27,010	2,13,177	25,95,000	2,03,293
0059 Public Works	3,87,241	11,53,399	2,94,14,000	72,02,881
0070 Other Administrative Services	6,55,24,630	1,29,53,16,582	1,74,82,99,000	25,28,53,832
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	26,66,604	8,67,43,568	26,34,48,000	4,08,69,343
0075 Miscellaneous General Services	54,84,217	2,54,54,087	57,33,63,000	6,75,27,801
Total(i) General Services :	16,57,81,976	1,69,08,62,924	4,37,89,26,000	61,01,57,496
(ii) Social Services				
0202 Education, Sports, Art and Culture	66,13,752	1,36,49,896	12,48,72,000	3,32,68,230
0210 Medical and Public Health	11,29,13,637	33,02,41,421	34,18,91,000	9,39,51,902
0211 Family Welfare	2,825	12,385	7,13,000	1,55,412
0215 Water Supply and Sanitation	38,690	2,69,061	83,56,000	34,87,615
0216 Housing	94,68,120	2,88,54,220	9,97,80,000	1,67,66,184
0217 Urban Development	9,21,600	12,46,610	85,25,000	10,40,010
0220 Information and Publicity	500	2,23,240	1,48,000	52,318
0230 Labour and Employment	69,45,418	2,18,96,810	24,91,72,000	2,79,26,545
0235 Social Security and Welfare	360	1,58,30,21,304	8,31,000	1,15,653
0250 Other Social Services				
Total(ii) Social Services :	13,69,04,902	1,97,94,14,947	83,42,88,000	17,67,63,869
(iii) Economic Services				
0401 Crop Husbandry	7,73,020	16,58,479	1,44,66,000	67,71,709
0403 Animal Husbandry	11,51,415	30,75,775	1,47,97,000	26,96,356



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	18,014	44,518	2,51,000	1,66,309
0405 Fisheries	32,04,522	1,10,53,316	6,99,23,000	1,04,43,049
0406 Forestry and Wild Life	27,10,48,075	75,60,59,243	12,50,00,00,000	81,54,94,754
0407 Plantations				
0408 Food Storage and Warehousing	15,301	98,910	81,12,000	18,84,244
0425 Co-operation	5,83,328	10,82,957	1,05,68,000	8,91,16,471
0435 Other Agricultural Programmes	4,014	29,145	11,65,000	61,008
0506 Land Reforms				
0515 Other Rural Development Programmes			6,41,000	32,370
0552 North Eastern Areas			21,80,65,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	2,480	2,91,480	24,06,000	3,22,843
0702 Minor Irrigation	40,700	95,405	1,80,78,000	4,87,808
0801 Power				
0802 Petroleum	6,07,50,65,165	9,40,35,56,249	58,60,37,18,000	6,63,24,94,429
0803 Coal and Lignite	2,25,17,200	9,41,61,898	36,70,10,000	6,82,99,304
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,16,556	9,21,710	1,24,72,000	9,02,051
0852 Industries	1,76,005	1,76,010	10,87,000	721
0853 Non-ferrous Mining and Metallurgical industries	58,58,518	1,97,05,540	9,43,91,000	2,53,06,438
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	4,64,388	11,92,288	17,16,74,000	90,01,623



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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	36,60,570	2,38,91,859	10,76,17,000	3,99,80,030
1075 Other Transport Services				
1425 Other Scientific Research	3,33,110	11,06,510	85,72,000	13,32,820
1452 Tourism	66,72,534	69,51,732	6,04,91,000	65,49,690
1456 Civil Supplies	1,832	2,357	2,28,000	3,856
1475 Other General Economic Services	63,37,180	1,57,98,701	10,72,56,000	1,67,84,831
Total(iii) Economic Services :	6,39,81,43,927	10,34,09,54,082	72,39,29,88,000	7,72,81,32,714
Total (c) Other Non-Tax Revenue :	6,70,08,30,805	14,01,12,31,953	77,60,62,02,000	8,51,50,54,079
Total B. NON-TAX REVENUE :	6,98,04,35,993	14,61,36,10,579	88,71,28,46,000	8,90,79,31,895
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7,66,55,03,903	12,56,82,25,172	2,89,24,13,68,000	17,20,69,84,000
Total :	7,66,55,03,903	12,56,82,25,172	2,89,24,13,68,000	17,20,69,84,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	7,66,55,03,903	12,56,82,25,172	2,89,24,13,68,000	17,20,69,84,000
Total - Revenue Heads (Revenue Account)	82,14,47,93,513	1,89,58,75,30,185	11,19,43,84,00,000	1,68,52,48,90,040



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FOR JUNE 2024**

Run Date : 19/08/2024

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	17,04,63,749	33,71,21,556	1,21,09,80,000 1,21,09,80,000	47,85,18,399
2012	President, Vice President/ Governor, Administrator of Union Territories	77,08,633	1,85,69,862	12,10,72,000 12,10,72,000	1,79,07,485
2013	Council of Ministers	47,64,553	1,25,37,242	13,25,02,000 13,25,02,000	1,45,29,903
2014	Administration of Justice	38,35,22,289	1,11,66,19,751	6,60,92,17,000 6,60,92,17,000	1,31,81,86,471
2015	Elections	1,99,97,079	18,97,12,889	4,27,60,11,000 4,27,60,11,000	4,16,12,887
Total (a) Organs of State		58,64,56,303	1,67,45,61,300	12,34,97,82,000 12,34,97,82,000	1,87,07,55,145
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	28,68,08,339	88,82,49,052	5,46,75,65,000 5,46,75,65,000	80,81,79,556
2030	Stamps and Registration	1,46,58,593	4,49,51,886	51,57,24,000 51,57,24,000	4,37,92,574
Total(ii) Collection of Taxes on Property and Capital Transactions		30,14,66,932	93,32,00,938	5,98,32,89,000 5,98,32,89,000	85,19,72,130
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,59,66,738	16,58,28,498	90,94,12,000 90,94,12,000	14,08,18,270



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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. 7,33,91,497	23,04,02,208	7,53,79,85,000 7,53,79,85,000	19,33,85,249
2041	Taxes on Vehicles 5,33,39,827	15,83,50,425	92,17,65,000 92,17,65,000	16,67,80,686
2045	Other Taxes and Duties on Commodities and Services 36,94,908	1,12,09,648	6,39,74,000 6,39,74,000	91,39,429
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Total(iii) Collection of Taxes on Commodities and Services	18,63,92,970	56,57,90,779	9,43,31,36,000 9,43,31,36,000	51,01,23,634
(iv) Other Fiscal Services				
2047	Other Fiscal Services 23,11,798	69,55,172	4,58,47,000 4,58,47,000	53,12,350
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Total(iv) Other Fiscal Services	23,11,798	69,55,172	4,58,47,000 4,58,47,000	53,12,350
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Total (b) Fiscal Services	49,01,71,700	1,50,59,46,889	15,46,22,72,000 15,46,22,72,000	1,36,74,08,114
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 3,00,00,00,000	9,00,00,00,000	24,00,00,00,000 24,00,00,00,000	4,00,00,00,000
2049	Interest Payments 6,77,81,72,444	17,30,05,70,405	94,03,53,22,000 94,03,53,22,000	13,52,19,02,571
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Total (c) Interest payment and servicing of Debt	9,77,81,72,444	26,30,05,70,405	1,18,03,53,22,000 1,18,03,53,22,000	17,52,19,02,571
(d) Administrative Services				



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,35,88,356	3,42,38,636	22,90,20,000 22,90,20,000	3,62,69,468
2052	Secretariat-General Services	20,16,71,572	64,24,56,805	6,41,32,35,000 6,41,32,35,000	-44,05,91,585
2053	District Administration	21,01,84,077	60,13,21,533	3,79,43,70,000 3,79,43,70,000	49,56,04,581
2054	Treasury and Accounts Administration	8,07,15,335	24,88,91,985	1,42,29,96,000 1,42,29,96,000	22,01,44,789
2055	Police	4,09,36,37,790	12,65,61,93,370	64,53,29,45,000 64,53,29,45,000	11,72,97,86,192
2056	Jails	5,16,38,452	15,92,19,555	1,14,07,83,000 1,14,07,83,000	14,06,30,586
2058	Stationery and Printing	1,79,13,235	5,07,63,957	37,65,46,000 37,65,46,000	5,42,59,094
2059	Public Works	47,44,90,765	2,14,68,95,604	8,95,32,85,000 8,95,32,85,000	1,33,43,87,967
2070	Other Administrative Services	50,74,84,071	1,48,23,71,522	7,97,30,45,000 7,97,30,45,000	1,37,06,85,268
Total (d) Administrative Services		5,65,13,23,653	18,02,23,52,967	94,83,62,25,000 94,83,62,25,000	14,94,11,76,360
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	16,36,28,71,582	52,25,29,63,374	1,78,11,43,39,000 1,78,11,43,39,000	50,28,79,75,240



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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	53,11,68,263	1,56,37,80,342	6,41,82,37,000	6,41,82,37,000	71,23,52,562		
Total (e) Pensions and Miscellaneous General Services		16,89,40,39,845	53,81,67,43,716	1,84,53,25,76,000	1,84,53,25,76,000	51,00,03,27,802		
Total A. GENERAL SERVICES		33,40,01,63,945	1,01,32,01,75,277	4,25,21,61,77,000	4,25,21,61,77,000	86,70,15,69,992		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,65,96,89,131	47,72,82,10,657	2,06,35,85,89,000	2,06,35,85,89,000	49,16,18,42,987		
2203	Technical Education	17,00,73,386	51,21,03,983	2,92,25,08,000	2,92,25,08,000	51,75,75,973		
2204	Sports and Youth Services	5,89,06,515	17,34,44,380	2,07,86,35,000	2,07,86,35,000	14,09,78,924		
2205	Art and Culture	4,58,36,162	47,32,76,367	2,50,88,86,000	2,50,88,86,000	41,68,94,969		
Total (a) Education, Sports, Art and Culture		13,93,45,05,194	48,88,70,35,387	2,13,86,86,18,000	2,13,86,86,18,000	50,23,72,92,853		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,66,25,92,153	8,70,07,93,075	66,47,15,23,000	66,47,15,23,000	8,07,89,54,465		
2211	Family Welfare	32,56,35,182	98,80,40,905	4,72,35,14,000	4,72,35,14,000	91,93,16,746		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	2,98,82,27,335	9,68,88,33,980	71,19,50,37,000 71,19,50,37,000	8,99,82,71,211
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	37,49,35,469	2,29,38,18,893	10,78,41,42,000 10,78,41,42,000	1,14,39,95,303
2216 Housing	5,11,357	59,59,04,007	28,44,22,82,000 28,44,22,82,000	17,37,94,75,956
2217 Urban Development	4,85,55,169	4,50,25,08,574	19,19,63,62,000 19,19,63,62,000	3,95,25,15,876
Total (c) Water Supply, Sanitation, Housing and Urban Development	42,40,01,995	7,39,22,31,474	58,42,27,86,000 58,42,27,86,000	22,47,59,87,135
(d) Information and Broadcasting				
2220 Information and Publicity	2,72,97,112	8,26,99,041	1,45,29,01,000 1,45,29,01,000	37,86,24,666
Total (d) Information and Broadcasting	2,72,97,112	8,26,99,041	1,45,29,01,000 1,45,29,01,000	37,86,24,666
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,13,15,24,421	3,23,63,62,970	25,96,16,42,000 25,96,16,42,000	55,59,84,160
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,13,15,24,421	3,23,63,62,970	25,96,16,42,000 25,96,16,42,000	55,59,84,160
(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	10,27,23,894	30,74,25,982	2,01,66,38,000 2,01,66,38,000	27,23,14,194
Total (f) Labour and Labour Welfare		10,27,23,894	30,74,25,982	2,01,66,38,000 2,01,66,38,000	27,23,14,194
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	3,91,91,53,733	17,02,10,40,959	75,01,13,07,000 75,01,13,07,000	9,81,49,83,054
2236	Nutrition	8,12,825	2,21,87,70,213	8,71,38,11,000 8,71,38,11,000	54,03,431
2245	Relief on Account of Natural Calamities	78,98,50,297	68,42,58,292	20,50,95,91,000 20,50,95,91,000	79,19,24,015
Total (g) Social Welfare and Nutrition		4,70,98,16,855	19,92,40,69,464	1,04,23,47,09,000 1,04,23,47,09,000	10,61,23,10,500
(h) Others					
2250	Other Social Services			3,83,10,000 3,83,10,000	21,05,208
Total (h) Others				3,83,10,000 3,83,10,000	21,05,208
Total B. SOCIAL SERVICES		25,31,80,96,806	89,51,86,58,298	4,77,19,06,41,000 4,77,19,06,41,000	93,53,28,89,927
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 19/08/2024

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	27,69,97,373	1,54,33,49,640	14,36,77,23,000 14,36,77,23,000	1,94,23,37,946
2402	Soil and Water Conservation	6,63,39,250	20,09,37,734	2,51,32,58,000 2,51,32,58,000	38,74,40,919
2403	Animal Husbandry	30,33,48,703	1,00,11,71,154	5,55,79,65,000 5,55,79,65,000	76,41,37,804
2404	Dairy Development	2,04,47,019	6,12,98,666	68,56,09,000 68,56,09,000	5,05,42,754
2405	Fisheries	5,31,79,218	51,89,72,485	1,37,19,69,000 1,37,19,69,000	15,25,38,533
2406	Forestry and Wild Life	58,89,71,039	1,70,29,37,958	13,01,89,17,000 13,01,89,17,000	1,39,45,13,936
2408	Food Storage and Warehousing	9,06,77,437	16,82,74,975	7,39,30,85,000 7,39,30,85,000	-22,60,58,227
2415	Agricultural Research and Education	57,83,33,162	60,35,17,673	4,37,00,57,000 4,37,00,57,000	59,90,49,526
2425	Co-operation	10,00,83,344	30,03,99,733	1,76,32,73,000 1,76,32,73,000	26,56,74,601
2435	Other Agricultural Programmes	19,30,408	58,96,853	52,45,95,000 52,45,95,000	50,61,543
<hr/>					
Total (a) Agriculture and Allied Activities		2,08,03,06,953	6,10,67,56,871	51,56,64,51,000 51,56,64,51,000	5,33,52,39,335

(b) Rural Development



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

Run Date : 19/08/2024

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	22,02,12,304	1,16,32,96,341	10,94,84,04,000 10,94,84,04,000	1,46,37,13,062
2505	Rural Employment			14,21,02,75,000 14,21,02,75,000	
2515	Other Rural Development Programmes	37,44,95,152	6,29,34,16,394	42,41,54,27,000 42,41,54,27,000	1,25,60,57,981
Total (b) Rural Development		59,47,07,456	7,45,67,12,735	67,57,41,06,000 67,57,41,06,000	2,71,97,71,043
(c) Special Areas Programmes					
2575	Other Special Areas Programmes	36,64,598	1,14,35,531	67,62,11,000 67,62,11,000	1,13,49,738
Total (c) Special Areas Programmes		36,64,598	1,14,35,531	67,62,11,000 67,62,11,000	1,13,49,738
(d) Irrigation and Flood Control					
2701	Medium Irrigation	15,42,76,382	46,44,28,880	3,04,57,84,000 3,04,57,84,000	50,65,96,518
2702	Minor Irrigation	35,29,23,988	1,06,31,04,234	6,45,59,68,000 6,45,59,68,000	97,62,19,818
2705	Command Area Development	41,59,880	1,26,11,465	6,74,19,000 6,74,19,000	1,09,76,313
2711	Flood Control and Drainage	27,76,26,257	83,87,34,340	4,74,51,39,000 4,74,51,39,000	67,54,97,113
Total (d) Irrigation and Flood Control		78,89,86,507	2,37,88,78,919	14,31,43,10,000 14,31,43,10,000	2,16,92,89,762



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

Run Date : 19/08/2024

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	75,507	2,37,172		1,02,45,000 1,02,45,000	8,08,408
Total (e) Energy		75,507	2,37,172		4,17,77,24,000 4,17,77,24,000	8,08,408
(f) Industry and Minerals						
2851	Village and Small Industries	26,14,09,265	78,54,97,048		4,82,45,67,000 4,82,45,67,000	70,65,04,639
2852	Industries	28,53,750	1,47,96,275		9,21,39,54,000 9,21,39,54,000	12,54,87,210
2853	Non-ferrous Mining and Metallurgical Industries	1,26,12,607	3,93,20,786		21,68,10,000 21,68,10,000	2,97,81,055
Total (f) Industry and Minerals		27,68,75,622	83,96,14,109		14,25,53,31,000 14,25,53,31,000	86,17,72,904
(g) Transport						
3054	Roads and Bridges	91,97,58,403	2,24,22,07,447		14,24,04,09,000 14,24,04,09,000	1,83,46,03,083
3055	Road Transport	23,55,930	67,46,577		1,14,94,07,000 1,14,94,07,000	65,83,617



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

Run Date : 19/08/2024

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	13,96,66,269	42,17,77,120	1,96,16,33,000 1,96,16,33,000	39,37,03,761
Total (g) Transport		1,06,17,80,602	2,67,07,31,144	17,35,14,49,000 17,35,14,49,000	2,23,48,90,461
(i) Science Technology and Environment					
3425	Other Scientific Research	16,40,291	44,51,064	25,25,16,000 25,25,16,000	54,29,804
3435	Ecology and Environment			3,75,00,000 3,75,00,000	
Total (i) Science Technology and Environment		16,40,291	44,51,064	29,00,16,000 29,00,16,000	54,29,804
(j) General Economic Services					
3451	Secretariat-Economic Services	2,74,74,749	8,19,35,290	4,57,96,70,000 4,57,96,70,000	4,31,61,914
3452	Tourism	1,31,14,136	3,92,33,923	71,66,60,000 71,66,60,000	2,95,65,520
3454	Census Surveys and Statistics	3,30,10,846	10,08,76,789	58,88,81,000 58,88,81,000	8,94,81,713
3456	Civil Supplies	3,74,412	11,59,451	4,40,16,000 4,40,16,000	9,79,746
3475	Other General Economic Services	1,72,22,736	5,00,17,690	44,27,68,000 44,27,68,000	4,43,31,941
Total (j) General Economic Services		9,11,96,879	27,32,23,143	6,37,19,95,000 6,37,19,95,000	20,75,20,834



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

Run Date : 19/08/2024

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	4,89,92,34,415	19,74,20,40,688	1,76,57,75,93,000 1,76,57,75,93,000	13,54,60,72,289
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	57,11,77,000	57,11,77,000	8,91,07,42,000 8,91,07,42,000	32,09,46,415
3606 Aid Materials and Equipment			1,00,000 1,00,000	
Total	57,11,77,000	57,11,77,000	8,91,08,42,000 8,91,08,42,000	32,09,46,415
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	57,11,77,000	57,11,77,000	8,91,08,42,000 8,91,08,42,000	32,09,46,415
Total-A.B.C.D.	64,18,86,72,166	2,11,15,20,51,262	10,87,89,52,53,000 10,87,89,52,53,000	1,94,10,14,78,623
(Expenditure Heads-Revenue Account)				



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

Run Date : 19/08/2024

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	31,90,46,542	1,33,25,13,305	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	2,20,33,43,147	2,81,46,97,162	30,97,76,88,000 30,97,76,88,000	1,23,49,60,618
4070	Capital Outlay on other Administrative Services	1,44,632	2,38,847	2,05,82,07,000 2,05,82,07,000	6,89,678
4075	Capital Outlay on Miscellaneous General Services	4,16,819	4,51,935	28,07,06,000 28,07,06,000	4,94,871
Total		2,52,29,51,140	4,14,79,01,249	39,95,81,84,000 39,95,81,84,000	2,43,85,39,799
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		2,52,29,51,140	4,14,79,01,249	39,95,81,84,000 39,95,81,84,000	2,43,85,39,799
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	97,631	1,07,45,55,631	14,38,81,46,000 14,38,81,46,000	1,31,99,39,314
Total (a) Capital A/C of Education, Sports, Art and Culture		97,631	1,07,45,55,631	14,38,81,46,000 14,38,81,46,000	1,31,99,39,314
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health		17,29,72,222	7,62,68,01,000 7,62,68,01,000	1,93,58,508



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

Run Date : 19/08/2024

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	7,64,86,01,000 7,64,86,01,000	1,93,58,508	
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development						
4215	Capital Outlay on Water Supply and Sanitation	86,64,63,000	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	1,65,12,037	32,66,12,037	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			88,29,75,037	1,63,75,19,037	19,61,61,68,000 19,61,61,68,000	3,09,41,42,208
(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	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	
(g) Capital A/C of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare	-15,87,408	1,96,43,42,814	2,06,75,55,000 2,06,75,55,000		
Total (g) Capital A/C of Social Welfare and Nutrition			-15,87,408	1,96,43,42,814	2,06,75,55,000	



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FOR JUNE 2024**

Run Date : 19/08/2024

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	88,14,85,260	4,84,93,89,704	48,46,96,79,000	4,43,53,85,712
			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	80,00,00,000	6,38,39,02,000	
			6,38,39,02,000	
4402	Capital Outlay on Soil and Water Conservation		60,74,46,000	1,00,83,000
			60,74,46,000	
4403	Capital Outlay on Animal Husbandry	7,95,03,057	8,61,76,657	
			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	-8,02,070
			42,57,63,000	
4406	Capital Outlay on Forestry and Wild Life		44,00,04,000	
			44,00,04,000	



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FOR JUNE 2024**

Run Date : 19/08/2024

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	6,41,00,000	
Total (a) Capital Account of Agriculture and Allied Activities		7,95,03,057	88,61,76,657	9,07,27,78,000 9,07,27,78,000	7,33,80,930
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		12,63,00,000 12,63,00,000	23,360	
4575	Capital Outlay on other Special Areas Programmes		43,18,76,000 43,18,76,000	5,65,33,330	
Total (c) Capital Account of Special Areas Programme			55,81,76,000 55,81,76,000	5,65,56,690	
(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	4,52,50,379	4,66,74,872	5,10,37,12,000 5,10,37,12,000	1,07,18,78,576
4705	Capital Outlay on Command Area Development		4,21,90,000 4,21,90,000		
4711	Capital Outlay on Flood Control Projects	57,49,00,630	1,03,49,00,630	14,10,85,02,000 14,10,85,02,000	35,53,56,512
Total (d) Capital Account of Irrigation and Flood Control		62,01,51,009	1,08,15,75,502	19,40,39,06,000 19,40,39,06,000	1,42,72,35,088



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FOR JUNE 2024**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(d) Capital Account of Irrigation and Flood Control

(e) Capital Account of Energy

4801	Capital Outlay on Power Projects	3,53,00,00,000	7,71,00,00,000	21,97,05,71,000	21,97,05,71,000
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Total (e) Capital Account of Energy		3,53,00,00,000	7,71,00,00,000	21,97,05,71,000	21,97,05,71,000
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(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		48,25,65,930	7,74,28,89,000	7,74,28,89,000

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

5054	Capital Outlay on Roads and Bridges	8,33,00,27,538	12,96,72,69,651	80,58,27,40,000	6,28,47,15,557
				80,58,27,40,000	
5055	Capital Outlay on Road Transport			22,05,41,000	
				22,05,41,000	



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FOR JUNE 2024**

Run Date : 19/08/2024

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	70,00,00,000	1,13,00,00,000	1,96,11,38,000
				1,96,11,38,000
Total (g) Capital Account of Transport		9,03,00,27,538	14,09,72,69,651	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		13,25,96,81,604	24,25,75,87,740	1,43,11,60,97,000
				1,43,11,60,97,000
Total-Expenditure Heads-Capital Account		16,66,41,18,004	33,25,48,78,693	2,31,54,39,60,000
				2,31,54,39,60,000
				14,71,58,13,776



CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 19/08/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	80,85,27,90,170	2,44,40,69,29,955	13,19,43,92,13,000 13,19,43,92,13,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 19/08/2024

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	12,53,64,43,000	5,270,77,43,000	17,78,42,74,232	2,882,14,15,732	-5,24,78,31,232	23,88,63,27,268	2,32,09,39,69,000 2,32,09,39,69,000
6004 Loans and Advances from the Central Government	11,72,06,07,000	1,212,57,20,000	6,81,38,270	6,81,38,270	11,65,24,68,730	12,05,75,81,730	41,89,60,02,000 41,89,60,02,000
Total E. PUBLIC DEBT	24,25,70,50,000	6,483,34,63,000	17,85,24,12,502	2,888,95,54,002	6,40,46,37,498	35,94,39,08,998	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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Run Date : 19/08/2024

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 JUNE 2024**

Run Date : 19/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
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 JUNE 2024**

Run Date : 19/08/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
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.	44,33,945	1,33,00,460	-3,07,922	-5,43,673	47,41,867	1,38,44,133	3,33,51,000 3,33,51,000
Total 3. Loans to Government Servants etc.	44,33,945	1,33,00,460	-3,07,922	-5,43,673	47,41,867	1,38,44,133	3,33,51,000 3,33,51,000
Total F. LOANS AND ADVANCES	44,33,945	1,33,00,460	-3,07,922	-5,48,673	47,41,867	1,38,49,133	22,10,10,80,000 22,10,10,80,000
Total - E & F C.O.	24,26,14,83,945	6484,67,63,460	17,85,21,04,580	2888,90,05,329	6,40,93,79,365	35,95,77,58,131	2,96,09,10,51,000
Total- (Rev. + Cap.+ E & F)	1,06,40,62,77,458	25443,42,93,645	98,70,48,94,750	27329,59,35,284			2,96,09,10,51,000
Total-Part I Consolidated Fund	1,06,40,62,77,458	25443,42,93,645	98,70,48,94,750	27329,59,35,284			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,06,40,62,77,458	25443,42,93,645	98,70,48,94,750	27329,59,35,284			



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

Run Date : 19/08/2024

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	90,57,10,746	273,05,20,195	2,47,29,19,754	616,57,40,993	-1,56,72,09,008	-3,43,52,20,798	
Total (b) Provident Funds	90,57,10,746	273,05,20,195	2,47,29,19,754	616,57,40,993	-1,56,72,09,008	-3,43,52,20,798	
(c) Other Accounts							
8011 Insurance and Pension Funds	8,10,16,659	24,20,95,849	16,38,25,175	48,51,99,857	-8,28,08,516	-24,31,04,008	-1,81,00,40,000
Total (c) Other Accounts	8,10,16,659	24,20,95,849	16,38,25,175	48,51,99,857	-8,28,08,516	-24,31,04,008	-1,81,00,40,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	98,67,27,405	297,26,16,044	2,63,67,44,929	665,09,40,850	-1,65,00,17,524	-3,67,83,24,806	-1,81,00,40,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	38,00,00,000	38,00,00,000			38,00,00,000	38,00,00,000	
Total (a) Reserve Funds bearing Interest	38,00,00,000	38,00,00,000			38,00,00,000	38,00,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	3,00,00,00,000	900,00,00,000	3,00,00,00,000	900,00,00,000			-1,32,82,02,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	3,00,00,00,000	900,00,00,000	3,00,00,00,000	900,00,00,000			-1,32,82,02,000
Total J. RESERVE FUND	3,38,00,00,000	938,00,00,000	3,00,00,00,000	900,00,00,000	38,00,00,000	38,00,00,000	-1,32,82,02,000



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

Run Date : 19/08/2024

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	2,72,91,89,359	509,46,51,865	1,27,71,276	263,22,48,989	2,71,64,18,083	2,46,24,02,876	-39,05,72,000
Total (a) Deposits bearing Interest		2,72,91,89,359	509,46,51,865	1,27,71,276	263,22,48,989	2,71,64,18,083	2,46,24,02,876	-39,05,72,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	4,48,45,98,633	586,75,65,506	1,91,46,22,951	408,55,47,500	2,56,99,75,682	1,78,20,18,006	13,67,36,13,000
8448	Deposits of Local Funds	2,770	2,770			2,770	2,770	40,000
8449	Other Deposits	7,28,871	27,83,110		24,64,122	7,28,871	3,18,988	-11,42,000
Total (b) Deposits not bearing Interest		4,48,53,30,274	587,03,51,386	1,91,46,22,951	408,80,11,622	2,57,07,07,323	1,78,23,39,764	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		7,21,45,19,633	1,096,50,03,251	1,92,73,94,227	672,02,60,611	5,28,71,25,406	4,24,47,42,640	21,29,25,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 19/08/2024

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	78,60,43,934	193,92,45,845	27,16,76,450	671,08,80,405	51,43,67,484	-4,77,16,34,560	-7,78,98,77,000
Total (b) Suspense		78,60,43,934	193,92,45,845	27,16,76,450	671,08,80,405	51,43,67,484	-4,77,16,34,560	-7,78,98,77,000
(c) Other Accounts								
8671	Departmental Balances							12,59,67,000
8673	Cash Balance Investment Account	49,47,39,00,000	16,091,09,00,000	62,61,49,00,000	14,053,16,00,000	-13,14,10,00,000	20,37,93,00,000	39,22,73,55,000
8675	Deposits with Reserve Bank	3,12,27,34,37,897	82,813,51,24,064	3,12,27,34,37,897	82,813,51,24,064			
Total (c) Other Accounts		3,61,74,73,37,897	98,904,60,24,064	3,74,88,83,37,897	96,866,67,24,064	-13,14,10,00,000	20,37,93,00,000	39,35,33,22,000
Total L. SUSPENSE AND MISCELLANEOUS		3,62,53,33,81,831	99,098,52,69,909	3,75,16,00,14,347	97,537,76,04,469	-12,62,66,32,516	15,60,76,65,440	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	50,30,530	64,18,800	6,32,73,125	9,48,20,983	-5,82,42,595	-8,84,02,183	-27,89,03,05,000
Total (a) Money Orders, and other Remittances		50,30,530	64,18,800	6,32,73,125	9,48,20,983	-5,82,42,595	-8,84,02,183	-27,89,03,05,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	2,38,722	3,02,892	-51,15,80,777	22,90,77,112	51,18,19,499	-22,87,74,220	-1,97,50,000
Total (b) Inter- Governmental Adjustment Account		2,38,722	3,02,892	-51,15,80,777	22,90,77,112	51,18,19,499	-22,87,74,220	-1,97,50,000



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

Run Date : 19/08/2024

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	52,69,252	67,21,692	-44,83,07,652	32,38,98,095	45,35,76,904	-31,71,76,403	-27,91,00,55,000
Total-Part III Public Account	3,74,11,98,98,120	101,430,96,10,894	3,82,27,58,45,851	99,807,27,04,023	-8,15,59,47,730	16,23,69,06,871	18,79,98,94,000 18,79,98,94,000
Total - Consolidated/Contingency Fund & Public Account	4,80,52,61,75,579	126,874,39,04,539	4,80,98,07,40,601	127,136,86,39,307			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0	97,221	97,221
103 A.G. Bihar	0	0	-1,78,593	99,052
104 A.G. Gujrat	0	0	-2,01,350	1,34,603
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,50,593	4,102
107 A.G. Madhya Pradesh	0	0	-2,59,472	77,736
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-2,25,176	1,03,899
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	-26,165	0	-10,69,69,216	5,62,48,021
112 A.G. Orissa	0	0	-42,946	20,917
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-10,13,318	83,204
115 A.G. Uttar Pradesh	0	0	-1,61,067	67,848
116 A.G. West Bengal	0	0	-85,19,472	15,34,336
117 A.G. Meghalaya	0	0	-5,14,47,813	2,03,07,265
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-38,35,934	16,54,147
120 A.G. Tripura	0	0	-33,30,886	9,10,134
121 A.G. Mizoram	1,79,703	1,94,928	-1,67,76,541	64,96,203

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	85,184	1,07,964	-31,84,06,226	14,11,86,699
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-1,07,088	28,148
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	23,577
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
MINOR HEAD : 121	0	0		0
NULL	0	0		0
Total - I. S. S.	2,38,722	3,02,892	-51,15,80,777	22,90,77,112

1. Certified that the accounts of the Government of Assam for the month of **JUNE 2024** were completed and signed by me on 19 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:-

Heads	Amount in Rupees
1. Opening Balance	- 4,40,01,52,473.77
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,40,01,52,473.77
2. Receipts of the month	4,80,52,61,75,578.53
3. Total (1+2)	4,76,12,60,23,104.76
4. Disbursements of the month	4,80,98,07,40,600.58
5. Closing Balance (3-4)	- 4,85,47,17,495.82
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,85,47,17,495.82
6. Total (4+5)	4,76,12,60,23,104.76

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