



CIVIL ACCOUNTS

MARCH (Sup) 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 01/07/2024

Form No. AG 125
A

MARCH (Sup) 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	5,77,77,463	9,22,17,58,25,074	11,40,84,69,34,000	8,97,42,29,74,725
Total - Expenditure met from Revenue	41,54,35,17,062	9,49,62,39,73,551	11,84,33,94,93,000	*****
Total - Capital Account Outside the Revenue Account	7,12,68,20,934	2,14,44,22,68,298	3,13,98,88,86,000	1,59,97,71,00,441
Net Public Debt and Loans and Advances by the State Government	0	2,66,28,91,43,731	52,25,89,74,000	2,06,04,39,29,895
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				18,00,00,00,000
Net Part I - Consolidated Fund	-48,61,25,60,533	24,39,87,26,956	-3,05,22,24,71,000	0
Net Part II - Contingency Fund			0	18,00,00,00,000
Net Part III - Public Account	48,61,25,60,533	-19,88,64,06,458	11,13,26,32,000	95,51,42,51,541
Total - Transaction	0	4,51,23,20,498	-2,94,08,98,39,000	1,13,51,42,51,541
Opening Balance	-2,22,99,82,727	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-2,22,99,82,727	-2,22,99,82,728	-3,10,05,17,04,000	95,24,84,53,159



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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)		1,07,22,38,00,000	1,03,31,42,00,000	83,93,50,00,000
0006 State Goods and Services Tax (SGST)		1,46,53,63,82,627	1,56,68,00,00,000	1,25,64,45,12,277
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :		2,53,76,01,82,627	2,59,99,42,00,000	2,09,57,95,12,277
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		1,06,04,68,00,000	1,02,26,39,00,000	99,49,02,00,000
0021 Taxes on Income other than Corporation Tax		1,22,46,98,00,000	99,48,90,00,000	97,22,45,00,000
0022 Taxes on Agricultural Income		49,37,337	7,00,00,000	1,66,80,206
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	208	2,23,67,37,983	2,31,00,61,000	2,12,80,76,253
Total (b) Taxes on Income and Expenditure :	208	2,30,75,82,75,320	2,04,13,29,61,000	1,98,85,94,56,459
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue		3,33,62,80,361	6,81,56,00,000	1,58,50,12,565
0030 Stamps and Registration Fees	5,55,238	6,94,78,44,399	8,21,04,00,000	8,51,51,02,727
0032 Taxes on Wealth			-27,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	5,55,238	10,28,41,24,760	15,02,33,00,000	10,10,01,15,292
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		12,38,11,00,000	10,13,54,00,000	11,67,68,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties		4,68,53,00,000	4,24,50,00,000	3,66,32,00,000
0039 State Excise		30,38,67,43,053	30,00,00,01,000	25,25,57,18,080
0040 Taxes on Sales, Trade etc.		74,62,99,30,486	77,43,24,07,000	67,48,60,99,370
0041 Taxes on Vehicles		16,89,79,68,740	14,45,03,86,000	13,48,40,76,117
0042 Taxes on Goods and Passengers		8,83,417	5,49,67,000	2,64,35,832
0043 Taxes and Duties on Electricity		80,30,67,436	3,99,26,80,000	87,81,04,496
0044 Service Tax		6,59,00,000	6,41,00,000	46,40,00,000
0045 Other Taxes and Duties on commodities and Services		43,34,87,757	81,000	48,93,08,263
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :		1,40,28,43,80,889	1,40,37,50,22,000	1,23,42,37,42,157
Total A. TAX REVENUE :	5,55,446	6,35,08,69,63,596	6,19,52,54,83,000	5,41,96,28,26,186
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-9,663	8,28,97,67,438	1,59,83,88,000	3,23,67,64,126
0050 Dividends and Profits		3,00,063	1,50,29,60,000	49,34,063
Total (b) Interest Receipts, Dividends and Profits :	-9,663	8,29,00,67,501	3,10,13,48,000	3,24,16,98,189
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		2,12,89,179	1,09,50,000	1,19,80,782



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		1,07,02,83,625	1,20,04,19,000	1,21,08,22,572
0056 Jails		5,55,285	5,42,000	6,74,316
0058 Stationery and Printing		12,09,565	13,17,000	18,02,147
0059 Public Works		2,04,15,054	3,42,11,000	2,04,26,505
0070 Other Administrative Services	-1,14,500	1,13,97,01,404	1,50,54,86,000	1,21,40,97,928
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	12,15,587	23,53,11,612	24,65,46,000	18,29,50,349
0075 Miscellaneous General Services		24,64,41,586	4,43,70,000	39,81,66,964
Total(i) General Services :	11,01,087	2,73,52,07,310	3,04,38,41,000	3,04,09,21,562
(ii) Social Services				
0202 Education, Sports, Art and Culture		10,16,76,190	5,65,73,000	8,67,15,285
0210 Medical and Public Health		94,82,12,250	18,71,07,000	23,74,23,853
0211 Family Welfare		1,98,183	2,08,000	4,95,158
0215 Water Supply and Sanitation		87,09,447	67,79,000	58,03,057
0216 Housing	22,970	8,87,25,575	9,52,45,000	6,93,03,965
0217 Urban Development		76,98,361	2,11,87,000	59,20,153
0220 Information and Publicity		1,83,842	1,68,000	1,02,900
0230 Labour and Employment		15,92,27,564	21,05,06,000	17,30,36,090
0235 Social Security and Welfare		5,85,02,08,855	38,34,000	5,76,814
0250 Other Social Services				
Total(ii) Social Services :	22,970	7,16,48,40,267	58,16,07,000	57,93,77,275
(iii) Economic Services				
0401 Crop Husbandry		1,24,43,535	1,70,77,000	1,00,45,395
0403 Animal Husbandry		1,22,64,275	1,48,72,000	1,02,73,967



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		4,15,728	10,65,000	1,73,663
0405 Fisheries		4,62,58,339	5,45,01,000	4,85,58,479
0406 Forestry and Wild Life		5,64,67,49,226	10,10,00,37,000	4,51,39,36,633
0407 Plantations				
0408 Food Storage and Warehousing		27,78,718	1,06,13,000	56,33,250
0425 Co-operation		9,44,49,032	77,04,000	73,39,008
0435 Other Agricultural Programmes		4,12,273	21,33,000	8,09,471
0506 Land Reforms				
0515 Other Rural Development Programmes		1,85,077	2,32,20,000	4,44,734
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation		9,28,798	2,97,50,000	16,70,656
0702 Minor Irrigation		15,10,362	20,34,000	1,25,53,493
0801 Power				
0802 Petroleum	18,32,23,852	38,40,47,80,750	42,04,65,50,000	40,87,05,67,271
0803 Coal and Lignite		17,63,19,291	39,80,00,000	25,48,68,605
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		37,48,384	67,12,000	86,59,929
0852 Industries		2,82,28,52,510	2,11,32,000	4,47,19,97,539
0853 Non-ferrous Mining and Metallurgical industries		13,90,07,781	8,72,71,18,000	6,55,48,659
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges		7,26,75,019	23,38,70,000	11,92,18,710



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		12,33,40,890	7,80,30,000	7,47,34,686
1075 Other Transport Services				
1425 Other Scientific Research		63,79,011	15,90,000	59,53,205
1452 Tourism		2,58,43,734	70,35,000	4,20,08,099
1456 Civil Supplies		48,857	8,29,000	1,58,497
1475 Other General Economic Services		7,63,82,050	8,42,22,000	7,44,82,472
Total(iii) Economic Services :	18,32,23,852	47,66,97,73,640	63,38,15,97,000	50,75,10,70,421
Total (c) Other Non-Tax Revenue :	18,43,47,909	57,56,98,21,217	67,00,70,45,000	54,37,13,69,258
Total B. NON-TAX REVENUE :	18,43,38,246	65,85,98,88,718	70,10,83,93,000	57,61,30,67,446
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	-12,71,16,229	2,21,22,89,72,761	4,51,21,30,58,000	2,97,84,70,81,093
Total :	-12,71,16,229	2,21,22,89,72,761	4,51,21,30,58,000	2,97,84,70,81,093
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	-12,71,16,229	2,21,22,89,72,761	4,51,21,30,58,000	2,97,84,70,81,093
Total - Revenue Heads (Revenue Account)	5,77,77,463	9,22,17,58,25,074	11,40,84,69,34,000	8,97,42,29,74,725



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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	1,02,39,51,128	1,11,84,13,000 1,11,84,13,000	1,08,43,80,679
2012	President, Vice President/ Governor, Administrator of Union Territories	10,72,02,197	10,22,47,000 12,62,72,000	8,60,56,301
2013	Council of Ministers	1,55,754	8,55,47,437 14,13,51,000 14,13,52,000	7,48,85,949
2014	Administration of Justice	14,85,913	5,27,95,05,600 7,04,53,37,000 7,48,03,03,000	4,20,23,99,032
2015	Elections		4,36,14,79,890 2,27,04,70,000 5,75,90,73,000	1,49,21,34,707
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Total (a) Organs of State		16,41,667	10,85,76,86,252 10,67,78,18,000 14,62,54,13,000	6,93,98,56,668
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	1,60,050	4,19,35,95,855 5,94,73,46,000 5,94,73,46,000	4,23,20,90,049
2030	Stamps and Registration	3,12,997	20,47,95,508 48,94,87,000 48,94,88,000	75,20,93,345
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Total(ii) Collection of Taxes on Property and Capital Transactions		4,73,047	4,39,83,91,363 6,43,68,33,000 6,43,68,34,000	4,98,41,83,394
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise		65,91,33,975 83,63,99,000 83,63,99,000	58,17,72,260



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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.	3,87,74,22,108	7,33,22,58,000 7,33,22,58,000	4,08,25,00,865
2041	Taxes on Vehicles	69,03,38,707	89,77,35,000 89,77,36,000	58,73,27,715
2045	Other Taxes and Duties on Commodities and Services	4,33,40,033	5,40,40,000 5,40,40,000	4,05,39,566
Total(iii) Collection of Taxes on Commodities and Services		5,27,02,34,823	9,12,04,32,000 9,12,04,33,000	5,29,21,40,406
(iv) Other Fiscal Services				
2047	Other Fiscal Services	2,57,87,288	4,03,45,000 4,03,48,000	2,04,77,004
Total(iv) Other Fiscal Services		2,57,87,288	4,03,45,000 4,03,48,000	2,04,77,004
Total (b) Fiscal Services		4,73,047	9,69,44,13,474 15,59,76,10,000 15,59,76,15,000	10,29,68,00,804
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	22,50,00,00,000	20,00,00,00,000 22,50,00,00,000	20,00,00,00,000
2049	Interest Payments	8,85,31,60,456	88,15,36,98,000 88,15,36,98,000	68,74,97,22,311
Total (c) Interest payment and servicing of Debt		8,85,31,60,456	1,08,15,36,98,000 1,10,65,36,98,000	88,74,97,22,311
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission		21,13,08,917	24,69,59,000 28,19,62,000	16,95,43,636
2052	Secretariat-General Services	52,96,00,366	5,39,39,17,348	6,35,74,86,000 8,54,21,92,000	3,47,94,13,436
2053	District Administration	12,260	3,06,98,17,170	3,06,45,70,000 3,65,19,52,000	2,35,51,96,609
2054	Treasury and Accounts Administration		99,28,37,806	1,30,57,04,000 1,30,57,06,000	93,75,92,571
2055	Police	6,02,70,336	52,46,39,66,069	73,02,75,02,000 73,26,08,22,000	48,25,56,60,737
2056	Jails		82,23,41,423	93,60,80,000 93,60,80,000	75,05,15,229
2058	Stationery and Printing	35,000	30,37,05,696	39,05,65,000 44,44,11,000	26,48,29,673
2059	Public Works	35,10,58,572	4,35,16,13,977	6,24,05,62,000 6,24,05,62,000	3,89,48,42,941
2070	Other Administrative Services	89,36,60,302	8,67,56,29,608	8,85,94,65,000 10,11,34,24,000	7,67,36,80,171
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Total (d) Administrative Services		1,83,46,36,836	76,28,51,38,014	1,00,42,88,93,000 1,04,77,71,11,000	67,78,12,75,003
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	4,69,71,556	1,76,18,08,55,781	1,62,08,91,26,000 1,62,08,91,26,000	1,64,06,63,18,240



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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		5,58,86,96,165		4,32,58,48,000 9,18,28,48,000		6,99,77,56,257	
Total (e) Pensions and Miscellaneous General Services		4,69,71,556	1,81,76,95,51,946		1,66,41,49,74,000 1,71,27,19,74,000		1,71,06,40,74,497	
Total A. GENERAL SERVICES		10,73,68,83,562	3,82,49,85,33,479		4,01,27,29,93,000 4,16,92,58,11,000		3,44,83,17,29,282	
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	62,88,44,148	1,98,73,43,17,636		2,11,46,32,28,000 2,31,45,43,86,000		1,88,10,80,96,600	
2203	Technical Education		2,38,73,57,427		3,09,70,09,000 3,09,70,09,000		2,36,29,43,768	
2204	Sports and Youth Services	29,195	1,98,69,73,080		2,01,16,06,000 2,49,71,81,000		1,15,16,50,462	
2205	Art and Culture	30,00,91,400	2,25,75,81,991		1,61,85,61,000 3,09,45,19,000		1,27,95,16,429	
Total (a) Education, Sports, Art and Culture		92,89,64,743	2,05,36,62,30,134		2,18,19,04,04,000 2,40,14,30,95,000		1,92,90,22,07,259	
(b) Health and Family Welfare								
2210	Medical and Public Health	18,76,927	56,25,47,35,351		62,54,80,05,000 66,58,81,90,000		59,34,14,47,592	
2211	Family Welfare		4,07,16,86,368		4,48,03,64,000 5,15,23,64,000		3,69,72,03,765	



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	18,76,927	60,32,64,21,719	67,02,83,69,000 71,74,05,54,000	63,03,86,51,357
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	70,83,223	5,13,54,57,883	6,56,23,41,000 6,56,23,41,000	5,17,72,87,470
2216 Housing	4,28,02,99,559	49,58,02,37,623	68,22,16,89,000 68,22,16,89,000	1,28,28,78,17,191
2217 Urban Development		21,84,71,49,032	36,40,31,23,000 38,96,64,87,000	25,55,72,27,902
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,28,73,82,782	76,56,28,44,538	1,11,18,71,53,000 1,13,75,05,17,000	1,59,02,23,32,563
(d) Information and Broadcasting				
2220 Information and Publicity	4,74,630	2,08,06,50,225	1,34,76,59,000 2,41,97,87,000	1,35,31,97,752
Total (d) Information and Broadcasting	4,74,630	2,08,06,50,225	1,34,76,59,000 2,41,97,87,000	1,35,31,97,752
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	81,315	18,88,17,68,422	32,79,48,31,000 33,18,81,07,000	30,76,36,26,532
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	81,315	18,88,17,68,422	32,79,48,31,000 33,18,81,07,000	30,76,36,26,532
(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 1,03,28,409	1,50,29,71,001	2,19,58,91,000 2,27,03,62,000	1,61,56,72,719
Total (f) Labour and Labour Welfare		1,50,29,71,001	2,19,58,91,000 2,27,03,62,000	1,61,56,72,719
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare 33,30,07,54,557	65,26,92,69,480	72,94,58,28,000 85,31,21,26,000	46,30,45,94,363
2236	Nutrition 1,26,79,98,000	9,31,74,99,817	10,23,61,81,000 10,52,10,38,000	8,88,46,33,467
2245	Relief on Account of Natural Calamities -9,55,31,23,904	2,61,58,22,847	14,28,95,81,000 18,07,35,84,000	24,46,19,83,329
Total (g) Social Welfare and Nutrition		77,20,25,92,144	97,47,15,90,000 1,13,90,67,48,000	79,65,12,11,159
(h) Others				
2250	Other Social Services	3,79,87,800	2,95,04,000 3,88,04,000	2,71,69,668
2251	Secretariat-Social Services			-64,957
Total (h) Others		3,79,87,800	2,95,04,000 3,88,04,000	2,71,04,711
Total B. SOCIAL SERVICES		4,41,96,14,65,983	5,30,24,54,01,000 5,77,45,79,74,000	5,28,37,40,04,051

C. ECONOMIC SERVICES



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	9,67,48,252	14,74,52,43,872	15,81,47,54,000 20,11,60,18,000	12,84,99,74,707
2402	Soil and Water Conservation		2,00,38,52,414	1,76,34,45,000 2,20,71,03,000	1,32,78,38,276
2403	Animal Husbandry	3,30,25,213	3,77,87,41,200	5,52,49,31,000 5,55,88,97,000	3,50,44,46,814
2404	Dairy Development		33,10,83,367	51,68,63,000 51,68,63,000	43,75,65,856
2405	Fisheries		1,11,37,26,893	1,31,71,21,000 1,31,71,21,000	1,13,33,37,161
2406	Forestry and Wild Life	25,47,337	8,60,72,47,063	11,38,30,16,000 11,41,43,55,000	8,44,63,16,202
2408	Food Storage and Warehousing	24,36,344	5,55,72,98,706	5,89,02,51,000 8,27,26,52,000	6,24,44,72,678
2415	Agricultural Research and Education		4,19,94,48,578	4,82,98,62,000 4,82,98,64,000	4,42,08,56,983
2425	Co-operation	48,97,428	1,26,44,52,048	1,56,81,85,000 1,61,81,85,000	1,13,65,86,382
2435	Other Agricultural Programmes	1,58,930	42,52,75,816	54,09,11,000 54,09,11,000	46,95,22,800
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Total (a) Agriculture and Allied Activities		13,98,13,504	42,02,63,69,957	49,14,93,39,000 56,39,19,69,000	39,97,09,17,859

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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	1,07,000	11,09,26,12,228	13,62,15,26,000 13,77,95,69,000	11,67,21,37,701
2505	Rural Employment		3,47,15,48,300	6,05,26,51,000 6,05,26,54,000	2,99,14,61,000
2515	Other Rural Development Programmes	1,80,000	21,29,80,41,429	39,01,46,20,000 39,06,60,05,000	39,09,28,09,001
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Total (b) Rural Development		2,87,000	35,86,22,01,957	58,68,87,97,000 58,89,82,28,000	53,75,64,07,702
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes		8,31,54,902	1,32,68,94,000 1,32,74,00,000	2,01,84,47,198
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Total (c) Special Areas Programmes			8,31,54,902	1,33,58,94,000 1,33,64,00,000	2,01,84,47,198
(d) Irrigation and Flood Control					
2701	Medium Irrigation	12,75,404	2,01,52,33,092	2,83,04,70,000 2,83,04,70,000	2,06,34,45,189
2702	Minor Irrigation	15,27,210	4,47,31,27,811	6,91,35,25,000 6,95,05,84,000	8,00,06,32,746
2705	Command Area Development		5,35,07,876	6,60,00,000 6,60,00,000	4,46,96,390
2711	Flood Control and Drainage	7,80,010	3,84,12,13,635	4,13,93,46,000 4,13,93,46,000	3,35,56,46,907



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
Total (d) Irrigation and Flood Control	35,82,624	10,38,30,82,414	13,94,93,41,000 13,98,64,00,000	13,46,44,21,232
(e) Energy				
2801 Power		7,31,54,90,000	7,76,68,30,000 7,45,48,90,000	11,50,85,62,000
2810 New and Renewable Energy		1,29,45,451	96,63,000 1,51,03,000	67,58,276
Total (e) Energy		7,32,84,35,451	7,77,64,93,000 7,46,99,93,000	11,51,53,20,276
(f) Industry and Minerals				
2851 Village and Small Industries	1,87,50,290	3,59,35,43,999	5,27,58,91,000 5,29,37,08,000	3,71,02,79,851
2852 Industries		2,84,13,08,247	6,49,25,76,000 6,89,21,15,000	6,32,75,03,297
2853 Non-ferrous Mining and Metallurgical Industries		14,83,18,897	19,48,80,000 19,48,80,000	12,52,29,007
Total (f) Industry and Minerals	1,87,50,290	6,58,31,71,143	11,96,33,47,000 12,38,07,03,000	10,16,30,12,155
(g) Transport				
3054 Roads and Bridges	25,47,88,864	10,64,82,94,583	17,19,48,77,000 17,22,08,79,000	9,25,72,65,220
3055 Road Transport		1,58,76,52,657	2,25,24,78,000 2,61,24,78,000	1,00,33,25,273



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	28,15,980	1,74,35,02,600	1,83,94,98,000 1,93,27,77,000	1,68,42,83,912
Total (g) Transport		25,76,04,844	13,97,94,49,840	21,28,68,53,000 21,76,61,34,000	11,94,48,74,405
(i) Science Technology and Environment					
3425	Other Scientific Research	1,35,00,000	22,86,77,883	22,38,91,000 23,95,16,000	19,00,56,856
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		1,35,00,000	22,86,77,883	47,38,91,000 48,95,16,000	19,00,56,856
(j) General Economic Services					
3451	Secretariat-Economic Services	10,01,00,000	4,34,50,69,030	5,74,88,34,000 5,76,16,35,000	5,05,99,23,313
3452	Tourism	2,82,57,779	36,89,25,325	51,35,39,000 51,35,40,000	44,82,65,469
3454	Census Surveys and Statistics		41,85,41,987	56,31,14,000 56,31,14,000	37,93,95,165
3456	Civil Supplies		46,32,295	86,88,000 86,88,000	40,06,875
3475	Other General Economic Services		21,99,98,990	35,96,46,000 35,96,48,000	19,74,88,225
Total (j) General Economic Services		12,83,57,779	5,35,71,67,627	7,19,38,21,000 7,20,66,25,000	6,08,90,79,047



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FOR MARCH (Sup) 2024**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(j) General Economic Services				
Total C. ECONOMIC SERVICES	56,18,96,041	1,21,83,17,11,174	1,71,81,77,76,000 1,79,92,59,68,000	1,49,11,25,36,730
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		3,33,22,62,915	10,02,96,50,000 10,02,96,50,000	5,16,22,90,500
3606 Aid Materials and Equipment			90,000 90,000	
Total		3,33,22,62,915	10,02,97,40,000 10,02,97,40,000	5,16,22,90,500
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		3,33,22,62,915	10,02,97,40,000 10,02,97,40,000	5,16,22,90,500
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	41,54,35,17,062	9,49,62,39,73,551	11,13,36,59,10,000 11,84,33,94,93,000	*****



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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

4047	Capital Outlay on other Fiscal Services		64,92,00,000	64,92,00,000	
4055	Capital Outlay on Police	59,914	6,73,59,79,926	5,91,11,65,000	3,80,49,65,231
				11,55,64,66,000	
4058	Capital Outlay on Stationery and Printing		1,82,33,557	2,98,40,000	1,16,77,385
				2,98,40,000	
4059	Capital Outlay on Public Works	1,00,00,000	21,63,98,66,244	41,86,16,64,000	13,02,20,75,546
				42,25,20,44,000	
4070	Capital Outlay on other Administrative Services	8,91,98,640	1,35,26,72,213	3,54,20,07,000	2,07,63,10,879
				3,55,52,64,000	
4075	Capital Outlay on Miscellaneous General Services	40,67,113	10,90,04,943	33,68,10,000	30,00,00,000
				34,62,91,000	
Total		10,33,25,667	30,50,49,56,883	51,68,14,86,000	19,21,50,29,041
				58,38,91,05,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		10,33,25,667	30,50,49,56,883	51,68,14,86,000	19,21,50,29,041
				58,38,91,05,000	

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital A/C of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture	1,97,17,500	15,06,66,89,745	9,46,53,39,000	5,20,25,71,942
				19,12,13,42,000	
Total (a) Capital A/C of Education, Sports, Art and Culture		1,97,17,500	15,06,66,89,745	9,46,53,39,000	5,20,25,71,942
				19,12,13,42,000	

(b) Capital A/C of Health and Family Welfare



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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					
4210	Capital Outlay on Medical and Public Health		6,60,07,20,256	8,02,36,46,000 10,66,51,35,000	5,71,99,41,172
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare			6,60,07,20,256	8,03,34,96,000 10,67,49,85,000	5,71,99,41,172
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation		13,12,45,28,907	12,57,65,15,000 14,77,65,16,000	8,63,29,18,640
4216	Capital Outlay on Housing	1,48,90,852	54,53,55,723	91,53,59,000 96,29,07,000	97,03,56,600
4217	Capital Outlay on Urban Development		6,57,78,73,746	4,42,66,66,000 9,08,54,27,000	2,06,14,81,409
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			1,48,90,852 20,24,77,58,376	17,91,85,40,000 24,82,48,50,000	11,66,47,56,649
(d) Capital A/C of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity	1,93,649	3,45,083	3,17,11,000 3,17,11,000	
Total (d) Capital A/C of Information and Broadcasting			1,93,649	3,17,11,000 3,17,11,000	
(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	5,86,180	1,09,24,03,849	3,59,40,28,000 3,59,40,81,000	1,06,08,30,586



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

Classes & Minorities

Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,86,180	1,09,24,03,849	3,59,40,28,000 3,59,40,81,000	1,06,08,30,586
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(g) Capital A/C of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare	67,46,667	2,33,38,22,353	2,95,26,85,000 3,32,79,32,000	19,36,85,807
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Total (g) Capital A/C of Social Welfare and Nutrition	67,46,667	2,33,38,22,353	2,95,26,85,000 3,32,79,32,000	19,36,85,807
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(h) Capital A/C of Other Social Services

4250 Capital Outlay on Other Social Services	6,87,55,477	76,61,31,324	1,10,89,77,000 1,16,95,12,000	2,53,94,66,301
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Total (h) Capital A/C of Other Social Services	6,87,55,477	76,61,31,324	1,10,89,77,000 1,16,95,12,000	2,53,94,66,301
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	11,08,90,325	46,10,78,70,986	43,10,47,76,000 62,74,44,13,000	26,38,12,52,457
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry		1,16,37,87,270	1,72,51,40,000 1,72,51,40,000	17,47,03,716
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4402 Capital Outlay on Soil and Water Conservation		39,78,59,176	44,07,39,000 44,07,39,000	38,51,27,423
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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					
4403	Capital Outlay on Animal Husbandry		20,63,66,792	84,53,30,000 84,53,30,000	19,56,91,885
4404	Capital Outlay on Dairy Development		2,48,41,162	13,91,52,000 13,91,53,000	2,90,40,685
4405	Capital Outlay on Fisheries		10,35,91,285	58,21,38,000 58,21,40,000	9,90,95,138
4406	Capital Outlay on Forestry and Wild Life		29,24,35,428	84,67,50,000 84,67,50,000	15,92,09,858
4408	Capital Outlay on Food Storage and Warehousing		5,61,86,342	4,02,51,000 8,51,51,000	3,05,46,785
4425	Capital Outlay on Co-operation		60,94,67,765	82,69,43,000 1,23,18,73,000	33,86,16,601
Total (a) Capital Account of Agriculture and Allied Activities			2,85,45,35,220	5,44,64,43,000 5,89,62,76,000	1,41,20,32,091
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	2,54,75,893	7,90,95,551	38,70,45,000 38,70,45,000	2,90,80,31,254
4575	Capital Outlay on other Special Areas Programmes	60,525	20,99,34,577	43,95,70,000 43,95,70,000	63,05,32,620
Total (c) Capital Account of Special Areas Programme			2,55,36,418	82,66,15,000 82,66,15,000	3,53,85,63,874
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation		12,49,23,112	22,69,89,000 22,69,89,000	14,55,89,328



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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					
4702	Capital Outlay on Minor Irrigation		3,02,23,92,747	3,96,94,20,000 3,97,26,59,000	3,63,26,27,086
4705	Capital Outlay on Command Area Development		1,38,84,549	3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	1,30,42,500	9,26,37,94,003	10,74,33,66,000 11,54,33,67,000	8,07,34,72,128
Total (d) Capital Account of Irrigation and Flood Control		1,30,42,500	12,42,49,94,411	14,97,54,20,000 15,77,86,60,000	11,85,16,88,542
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	82,97,00,000	23,29,97,13,993	6,98,56,79,000 28,19,55,80,000	7,82,92,04,378
Total (e) Capital Account of Energy		82,97,00,000	23,29,97,13,993	6,98,56,79,000 28,19,55,80,000	7,82,92,04,378
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		64,25,88,233	23,85,73,000 84,08,22,000	4,83,03,082
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		2,11,99,367	5,17,65,000 5,17,65,000	1,20,06,279
4859	Capital Outlay on Telecommunication and Electronics Industries			25,70,000 25,70,000	
4885	Other Capital Outlay on Industries and Minerals		26,94,61,19,621	2,01,16,22,000 28,22,69,76,000	1,39,29,15,424
Total (f) Capital Account of Industry and Minerals			27,60,99,07,221	2,30,45,30,000 29,12,21,33,000	1,45,32,24,785



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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

(f) Capital Account of Industry and Minerals

(g) Capital Account of Transport

5054	Capital Outlay on Roads and Bridges	6,04,43,26,024	68,65,46,09,677	1,07,84,32,04,000 1,07,84,32,05,000	83,38,78,87,146
5055	Capital Outlay on Road Transport		63,62,87,749	64,32,10,000 76,13,12,000	59,19,18,403
5056	Capital Outlay on Inland and Water Transport		1,08,78,20,728	2,83,86,84,000 2,83,86,84,000	2,54,47,08,284
Total (g) Capital Account of Transport		6,04,43,26,024	70,37,87,18,154	1,11,32,50,98,000 1,11,44,32,01,000	86,52,45,13,833

(i) Capital Account of Science Technology and Environment

5425	Capital Outlay on Other Scientific and Environmental Research		42,77,97,167	74,72,46,000 74,72,46,000	89,34,15,022
Total (i) Capital Account of Science Technology and Environment			42,77,97,167	74,72,46,000 74,72,46,000	89,34,15,022

(j) Capital Account of General Economic Services

5452	Capital Outlay on Tourism		32,33,59,497	57,95,15,000 59,78,00,000	49,75,76,418
5465	Investments in General Financial and Trading Institutions		21,52,80,830	23,22,00,000 23,22,00,000	38,06,00,000
5475	Capital Outlay on other General Economic Services		61,03,808	1,56,54,000 1,56,57,000	

Total (j) Capital Account of General



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FOR MARCH (Sup) 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				
(j) Capital Account of General Economic Services				
Economic Services		54,47,44,135	82,73,69,000 84,56,57,000	87,81,76,418
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	6,91,26,04,942	1,37,82,94,40,429	1,43,43,84,00,000 1,92,85,53,68,000	1,14,38,08,18,943
Total-Expenditure Heads-Capital Account	7,12,68,20,934	2,14,44,22,68,298	2,38,22,46,62,000 3,13,98,88,86,000	1,59,97,71,00,441



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	48,67,03,37,996	*****	13,51,59,05,72,000 14,98,32,83,79,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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		38,008,67,17,960		20,479,50,95,400	1,75,29,16,22,560		1,62,28,66,33,000 7,19,82,33,000
6004 Loans and Advances from the Central Government		6,005,17,52,000		165,55,75,508	58,39,61,76,492		44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT		44,013,84,69,960		20,645,06,70,908	2,33,68,77,99,052		2,06,45,21,59,000 51,36,37,59,000

F. LOANS AND ADVANCES

1. Loans for Social Service

(a) Education, Sports, Art & Culture

6202 Loans for Education,Sports,Art and Culture							5,31,000 5,31,000
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Total (a) Education, Sports, Art & Culture							5,31,000 5,31,000
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(b) Health and Family Welfare

6210 Loans for Medical and Public Health							4,04,000 4,04,000
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Total (b) Health and Family Welfare							4,04,000 4,04,000
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(c) Water Supply, Sanitation, Housing and Urban Development

6215 Loans for Water Supply and Sanitation							2,85,00,000 2,85,00,000
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6216 Loans for Housing							3,16,87,000 3,16,87,000
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6217 Loans for Urban Development		318,98,00,000		1,70,98,151	3,17,27,01,849		26,55,44,000 26,55,44,000
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Total (c) Water Supply, Sanitation, Housing and Urban Development		318,98,00,000		1,70,98,151	3,17,27,01,849		32,57,31,000 32,57,31,000
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(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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						1,20,43,000 1,20,43,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							1,20,43,000 1,20,43,000
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						1,63,14,000 1,63,14,000
6245	Loans for Relief on account of Natural Calamities						34,32,000 34,32,000
Total (g) Social Welfare & Nutrition							1,97,46,000 1,97,46,000
Total 1. Loans for Social Service		318,98,00,000		1,70,98,151		3,17,27,01,849	35,84,55,000 35,84,55,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						3,43,49,000 3,43,49,000
6402	Loans for Soil and Water Conservation						11,99,000 11,99,000
6403	Loans for Animal Husbandry						4,18,000 4,18,000
6404	Loans for Dairy Development						95,77,000 95,77,000
6405	Loans for Fisheries						16,43,000 16,43,000
6406	Loans for Forestry and Wild Life						99,000 99,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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						5,00,000 5,00,000
6408	Loans for Food Storage and Warehousing	4,25,00,000			4,25,00,000		1,57,29,000 1,57,29,000
6416	Loans for Agricultural Financial Institutions						16,73,000 16,73,000
6425	Loans for Co-operation	33,37,66,200			33,37,66,200		8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities		37,62,66,200			37,62,66,200		15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects	1,222,72,77,678		33,46,56,688	11,89,26,20,990		1,07,46,74,000 1,05,26,74,000
Total (e) Energy		1222,72,77,678		33,46,56,688	11,89,26,20,990		1,07,46,74,000 1,05,26,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries	41,53,50,000		1,62,00,000	39,91,50,000		6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries	1,644,11,13,754		24,75,57,012	16,19,35,56,742		-53,61,71,000 -79,65,71,000
Total (f) Industry and Minerals		1685,64,63,754		26,37,57,012	16,59,27,06,742		-47,44,55,000 -73,48,55,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution	54,00,00,000		2,00,00,000	52,00,00,000		3,48,50,000 3,48,50,000
7475	Loans for other General Economic Services						4,86,000 4,86,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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		54,00,00,000		2,00,00,000		52,00,00,000	3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services		3,000,00,07,632		61,84,13,700		29,38,15,93,932	78,57,00,000 50,33,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.		5,65,48,898		95,00,000		4,70,48,898	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.		5,65,48,898		95,00,000		4,70,48,898	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES		3,324,63,56,530		64,50,11,851		32,60,13,44,679	1,17,76,15,000 89,52,15,000
Total - E & F C.O.		47338,48,26,490		20709,56,82,759		2,66,28,91,43,731	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	5,77,77,463	*****	48,67,03,37,996	*****			52,25,89,74,000
Total-Part I Consolidated Fund	5,77,77,463	*****	48,67,03,37,996	*****			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	5,77,77,463	*****	48,67,03,37,996	*****			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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	8,84,35,01,504	2,050,55,12,358	-16,72,445	2,344,69,47,194	8,84,51,73,949	-2,94,14,34,836
Total (b) Provident Funds		8,84,35,01,504	2,050,55,12,358	-16,72,445	2,344,69,47,194	8,84,51,73,949	-2,94,14,34,836
(c) Other Accounts							
8011	Insurance and Pension Funds	2,62,02,356	99,79,53,906	27,583	176,37,60,512	2,61,74,773	-76,58,06,606
Total (c) Other Accounts		2,62,02,356	99,79,53,906	27,583	176,37,60,512	2,61,74,773	-76,58,06,606
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		8,86,97,03,860	2,150,34,66,264	-16,44,862	2,521,07,07,706	8,87,13,48,722	-3,70,72,41,442
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		422,03,01,984	9,55,33,20,604	955,33,20,604	-9,55,33,20,604	-5,33,30,18,620
Total (a) Reserve Funds bearing Interest			422,03,01,984	9,55,33,20,604	955,33,20,604	-9,55,33,20,604	-5,33,30,18,620
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds		4,565,15,41,374		4,565,15,41,374		22,21,22,50,000
8235	General and Other Reserve Funds		7,01,03,100		7,01,03,100		
Total (b) Reserve Funds not bearing Interest			4,572,16,44,474		4,572,16,44,474		22,21,22,50,000
Total J. RESERVE FUND			4,994,19,46,458	9,55,33,20,604	5,527,49,65,078	-9,55,33,20,604	-5,33,30,18,620



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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	6,22,736	3,014,60,40,307	-1,359	2,966,56,83,494	6,24,095	48,03,56,813	1,01,33,19,000
Total (a) Deposits bearing Interest		6,22,736	3,014,60,40,307	-1,359	2,966,56,83,494	6,24,095	48,03,56,813	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	33,84,28,284	4,882,76,47,721	3,50,41,279	4,784,52,43,102	30,33,87,005	98,24,04,619	13,81,82,87,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	6,29,767	80,88,401		66,10,460	6,29,767	14,77,941	8,58,000
Total (b) Deposits not bearing Interest		33,90,58,051	4,883,57,36,122	3,50,41,279	4,785,18,53,562	30,40,16,772	98,38,82,560	13,81,91,85,000
(c) Advances								
8550	Civil Advances	8,59,39,834	297,99,19,219		1,153,63,88,596	8,59,39,834	-8,55,64,69,377	3,98,68,55,000
Total (c) Advances		8,59,39,834	297,99,19,219		1,153,63,88,596	8,59,39,834	-8,55,64,69,377	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		42,56,20,621	8,196,16,95,648	3,50,39,920	8,905,39,25,652	39,05,80,701	-7,09,22,30,004	18,81,93,59,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

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	-5,33,10,01,511	599,21,83,743	-54,19,22,97,557	396,87,64,606	48,86,12,96,046	2,02,34,19,137	2,81,84,18,000
Total (b) Suspense		-5,33,10,01,511	599,21,83,743	-54,19,22,97,557	396,87,64,606	48,86,12,96,046	2,02,34,19,137	2,81,84,18,000
(c) Other Accounts								
8671	Departmental Balances	3,24,71,386	49,93,85,765		49,45,91,196	3,24,71,386	47,94,569	1,96,62,000
8673	Cash Balance Investment Account		57,497,00,00,000		59,939,19,00,000		-24,42,19,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank		387,932,93,44,145		387,932,93,44,145			
Total (c) Other Accounts		3,24,71,386	445,479,87,29,910		447,921,58,35,341	3,24,71,386	-24,41,71,05,431	-30,37,59,51,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts		1,916,99,95,087				19,16,99,95,087	
Total (e) Miscellaneous			1,916,99,95,087				19,16,99,95,087	
Total L. SUSPENSE AND MISCELLANEOUS		-5,29,85,30,125	447,996,09,08,740	-54,19,22,97,557	448,318,45,99,947	48,89,37,67,432	-3,22,36,91,207	-27,55,75,33,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,01,96,532	4,893,18,01,829	12,250	4,949,70,32,178	1,01,84,282	-56,52,30,349	-90,87,45,000
Total (a) Money Orders, and other Remittances		1,01,96,532	4,893,18,01,829	12,250	4,949,70,32,178	1,01,84,282	-56,52,30,349	-90,87,45,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2024**

Run Date : 01/07/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account		-3,09,628		-3,53,14,794		3,50,05,166	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		-3,09,628		-3,53,14,794		3,50,05,166	-13,90,08,000
Total M. REMITTANCES	1,01,96,532	4,893,14,92,201	12,250	4,946,17,17,384	1,01,84,282	-53,02,25,183	-1,04,77,53,000
Total-Part III Public Account	4,00,69,90,888	468,229,95,09,296	-44,60,55,69,645	470,218,59,15,754	48,61,25,60,533	-19,88,64,06,458	11,13,26,32,000 11,13,26,32,000
Total - Consolidated/Contingency Fund & Public Account	4,06,47,68,351	607,786,01,60,860	4,06,47,68,351	607,334,78,40,362			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0		0
104 A.G. Gujrat	0	0		0
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		8,204
107 A.G. Madhya Pradesh	0	0		1,800
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		0
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		-2,26,72,586
112 A.G. Orissa	0	0		0
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		2,894
115 A.G. Uttar Pradesh	0	0		-41,626
116 A.G. West Bengal	0	0		8,30,944
117 A.G. Meghalaya	0	0		35,01,489
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		1,31,302
120 A.G. Tripura	0	-2,81,018		-23,97,667
121 A.G. Mizoram	0	-28,610		-8,20,649

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0		-1,38,33,044
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0		-25,855
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		0
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.	0	-3,09,628	0	-3,53,14,794

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Sup) 2024** were completed and signed by me on 30 June 2024 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 2,22,99,82,727.28
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 2,22,99,82,727.28
2. Receipts of the month	4,06,47,68,350.74
3. Total (1+2)	1,83,47,85,623.46
4. Disbursements of the month	4,06,47,68,350.74
5. Closing Balance (3-4)	- 2,22,99,82,727.28
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 2,22,99,82,727.28
6. Total (4+5)	1,83,47,85,623.46

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