



CIVIL ACCOUNTS

FEBRUARY 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 10/04/2024

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

FEBRUARY 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,33,35,42,08,452	7,46,56,67,90,146	11,40,84,69,34,000	7,35,96,76,48,243
Total - Expenditure met from Revenue	1,02,90,05,54,521	7,72,98,52,45,772	11,84,33,94,93,000	8,02,26,64,43,359
Total - Capital Account Outside the Revenue Account	21,10,41,27,907	1,68,64,04,90,227	3,13,98,88,86,000	1,05,37,05,88,182
Net Public Debt and Loans and Advances by the State Government	22,30,97,61,329	2,46,75,89,17,241	52,25,89,74,000	1,85,11,97,13,975
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	31,65,92,87,353	51,69,99,71,388	-3,05,22,24,71,000	13,45,03,30,677
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-21,39,91,32,155	-93,46,24,03,220	16,59,78,81,000	-1,16,56,89,219
Total - Transaction	10,26,01,55,198	-41,76,24,31,832	-2,88,62,45,90,000	12,28,46,41,458
Opening Balance	-58,76,48,90,256	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-48,50,47,35,058	-48,50,47,35,058	-3,04,58,64,55,000	-5,98,11,56,924



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

Run Date : 10/04/2024

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)	12,15,06,00,000	1,00,70,58,00,000	1,03,31,42,00,000	77,91,47,00,000
0006 State Goods and Services Tax (SGST)	17,83,72,04,177	1,22,50,00,42,136	1,56,68,00,00,000	1,14,52,22,98,996
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	29,98,78,04,177	2,23,20,58,42,136	2,59,99,42,00,000	1,92,43,69,98,996
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	20,51,64,00,000	99,40,60,00,000	1,02,26,39,00,000	81,22,37,00,000
0021 Taxes on Income other than Corporation Tax	30,45,16,00,000	1,07,20,07,00,000	99,48,90,00,000	79,27,22,00,000
0022 Taxes on Agricultural Income	8,93,706	32,76,167	7,00,00,000	1,70,37,114
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	27,29,44,534	1,82,84,02,003	2,31,00,61,000	1,90,05,84,991
Total (b) Taxes on Income and Expenditure :	51,24,18,38,240	2,08,43,83,78,170	2,04,13,29,61,000	1,62,41,35,22,105
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	91,11,70,712	2,27,28,66,141	6,81,56,00,000	1,29,60,05,255
0030 Stamps and Registration Fees	1,03,27,32,397	5,67,38,41,705	8,21,04,00,000	7,72,93,72,587
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 :	1,94,39,03,109	7,94,67,07,846	15,02,33,00,000	9,02,53,77,842
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	2,49,39,00,000	11,18,18,00,000	10,13,54,00,000	11,07,78,00,000



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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	66,52,00,000	4,30,36,00,000	4,24,50,00,000	2,81,72,00,000
0039 State Excise	5,25,45,00,586	20,26,28,97,842	30,00,00,01,000	21,64,52,96,568
0040 Taxes on Sales, Trade etc.	12,96,07,06,323	54,19,86,96,813	77,43,24,07,000	58,00,52,33,150
0041 Taxes on Vehicles	2,91,51,65,851	11,89,95,13,025	14,45,03,86,000	11,54,19,78,205
0042 Taxes on Goods and Passengers	9,362	7,21,649	5,49,67,000	1,74,49,046
0043 Taxes and Duties on Electricity	13,01,76,807	60,13,80,147	3,99,26,80,000	81,81,14,864
0044 Service Tax	62,00,000	6,14,00,000	6,41,00,000	46,40,00,000
0045 Other Taxes and Duties on commodities and Services	39,87,04,811	39,91,57,390	81,000	3,12,045
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	24,82,45,63,740	1,02,90,91,66,866	1,40,37,50,22,000	1,06,38,73,83,878
Total A. TAX REVENUE :	1,07,99,81,09,266	5,42,50,00,95,018	6,19,52,54,83,000	4,70,26,32,82,822
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	18,09,52,129	5,75,02,46,601	1,59,83,88,000	2,50,43,83,413
0050 Dividends and Profits	1,48,250	1,67,750	1,50,29,60,000	4,563
Total (b) Interest Receipts, Dividends and Profits :	18,11,00,379	5,75,04,14,351	3,10,13,48,000	2,50,43,87,976
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	34,14,764	1,37,04,093	1,09,50,000	1,15,06,072



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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				
(i) General Services				
0055 Police	16,27,37,862	77,88,44,120	1,20,04,19,000	1,05,85,54,902
0056 Jails	1,51,162	4,17,746	5,42,000	5,17,514
0058 Stationery and Printing	1,77,340	8,71,233	13,17,000	17,26,377
0059 Public Works	12,10,103	1,61,22,022	3,42,11,000	1,83,75,885
0070 Other Administrative Services	8,18,79,102	81,11,95,636	1,50,54,86,000	1,09,73,30,693
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	7,45,97,230	19,40,01,174	24,65,46,000	16,20,58,523
0075 Miscellaneous General Services	2,35,31,339	18,99,80,068	4,43,70,000	17,67,75,628
Total(i) General Services :	34,76,98,902	2,00,51,36,092	3,04,38,41,000	2,52,68,45,593
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,21,68,264	8,50,63,963	5,65,73,000	7,63,07,999
0210 Medical and Public Health	25,70,25,262	43,06,51,892	18,71,07,000	21,48,86,858
0211 Family Welfare	9,593	1,85,515	2,08,000	3,74,371
0215 Water Supply and Sanitation	2,40,711	78,93,073	67,79,000	51,21,863
0216 Housing	1,14,44,987	7,78,37,791	9,52,45,000	6,29,44,551
0217 Urban Development	11,15,000	67,48,010	2,11,87,000	47,75,302
0220 Information and Publicity	4,000	1,36,967	1,68,000	92,400
0230 Labour and Employment	4,13,50,490	10,89,61,304	21,05,06,000	15,10,58,652
0235 Social Security and Welfare	1,110	4,82,60,35,309	38,34,000	5,67,962
0250 Other Social Services				
Total(ii) Social Services :	32,33,59,417	5,54,35,13,824	58,16,07,000	51,61,29,958
(iii) Economic Services				
0401 Crop Husbandry	13,38,718	1,07,68,197	1,70,77,000	78,33,090
0403 Animal Husbandry	19,34,697	91,88,136	1,48,72,000	88,37,746



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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				
0404 Dairy Development	6,118	3,77,514	10,65,000	1,70,647
0405 Fisheries	69,18,834	3,25,00,764	5,45,01,000	4,14,74,187
0406 Forestry and Wild Life	73,03,01,563	3,83,23,30,806	10,10,00,37,000	3,09,57,22,174
0407 Plantations				
0408 Food Storage and Warehousing	43,480	26,27,794	1,06,13,000	55,23,346
0425 Co-operation	8,41,449	9,31,43,288	77,04,000	65,39,127
0435 Other Agricultural Programmes	29,283	3,83,270	21,33,000	7,29,990
0506 Land Reforms				
0515 Other Rural Development Programmes		1,85,077	2,32,20,000	4,38,794
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	14,202	7,81,048	2,97,50,000	16,27,797
0702 Minor Irrigation	52,202	11,30,264	20,34,000	1,23,21,366
0801 Power				
0802 Petroleum	7,20,53,36,893	25,85,86,69,961	42,04,65,50,000	35,36,13,73,642
0803 Coal and Lignite	3,77,44,644	13,66,13,696	39,80,00,000	20,22,93,712
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,92,812	30,07,988	67,12,000	81,18,068
0852 Industries	1,26,97,928	66,62,65,606	2,11,32,000	3,32,44,12,202
0853 Non-ferrous Mining and Metallurgical industries	1,16,21,493	7,47,68,161	8,72,71,18,000	5,94,55,958
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	21,13,778	6,25,07,255	23,38,70,000	10,50,11,869



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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	2,56,52,632	10,50,90,049	7,80,30,000	6,03,19,955
1075 Other Transport Services				
1425 Other Scientific Research	8,96,210	45,00,680	15,90,000	51,67,025
1452 Tourism	3,48,370	1,93,65,324	70,35,000	4,17,59,320
1456 Civil Supplies	5,475	41,916	8,29,000	1,49,611
1475 Other General Economic Services	86,21,182	5,62,53,564	8,42,22,000	6,49,38,514
Total(iii) Economic Services :	8,04,68,11,963	30,97,05,00,358	63,38,15,97,000	42,56,56,52,140
Total (c) Other Non-Tax Revenue :	8,71,78,70,282	38,51,91,50,274	67,00,70,45,000	45,60,86,27,691
Total B. NON-TAX REVENUE :	8,89,89,70,661	44,26,95,64,625	70,10,83,93,000	48,11,30,15,667
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	16,45,71,28,525	1,59,79,71,30,503	4,51,21,30,58,000	2,17,59,13,49,754
Total :	16,45,71,28,525	1,59,79,71,30,503	4,51,21,30,58,000	2,17,59,13,49,754
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	16,45,71,28,525	1,59,79,71,30,503	4,51,21,30,58,000	2,17,59,13,49,754
Total - Revenue Heads (Revenue Account)	1,33,35,42,08,452	7,46,56,67,90,146	11,40,84,69,34,000	7,35,96,76,48,243



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FOR FEBRUARY 2024**

Run Date : 10/04/2024

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	5,93,95,984	97,25,93,776	1,11,84,13,000 1,11,84,13,000	1,02,71,43,570
2012	President, Vice President/ Governor, Administrator of Union Territories	1,22,36,000	8,08,92,780	10,22,47,000 12,62,72,000	7,42,46,591
2013	Council of Ministers	70,98,033	6,95,12,058	14,13,51,000 14,13,52,000	6,40,22,968
2014	Administration of Justice	41,38,34,410	4,67,19,07,864	7,04,53,37,000 7,48,03,03,000	3,69,73,07,123
2015	Elections	10,61,63,718	35,68,97,994	2,27,04,70,000 5,75,90,73,000	74,81,39,038
Total (a) Organs of State		59,87,28,145	6,15,18,04,472	10,67,78,18,000 14,62,54,13,000	5,61,08,59,290
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	70,57,86,207	3,71,88,75,666	5,94,73,46,000 5,94,73,46,000	3,84,92,46,540
2030	Stamps and Registration	1,70,50,881	17,94,02,237	48,94,87,000 48,94,88,000	24,84,89,068
Total(ii) Collection of Taxes on Property and Capital Transactions		72,28,37,088	3,89,82,77,903	6,43,68,33,000 6,43,68,34,000	4,09,77,35,608
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	6,19,18,484	58,32,83,260	83,63,99,000 83,63,99,000	51,87,00,173



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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. 66,29,11,540	3,79,43,60,750	7,33,22,58,000 7,33,22,58,000	3,59,81,26,638	
2041	Taxes on Vehicles 6,41,05,813	61,23,66,799	89,77,35,000 89,77,36,000	50,33,41,356	
2045	Other Taxes and Duties on Commodities and Services 41,71,919	3,91,05,757	5,40,40,000 5,40,40,000	3,65,51,627	
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Total(iii) Collection of Taxes on Commodities and Services		79,31,07,756	5,02,91,16,566	9,12,04,32,000 9,12,04,33,000	4,65,67,19,794
(iv) Other Fiscal Services					
2047	Other Fiscal Services 21,67,979	2,28,98,777	4,03,45,000 4,03,48,000	1,87,82,028	
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Total(iv) Other Fiscal Services		21,67,979	2,28,98,777	4,03,45,000 4,03,48,000	1,87,82,028
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Total (b) Fiscal Services		1,51,81,12,823	8,95,02,93,246	15,59,76,10,000 15,59,76,15,000	8,77,32,37,430
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 2,50,00,00,000	20,00,00,00,000	20,00,00,00,000 22,50,00,00,000	18,00,00,00,000	
2049	Interest Payments 9,48,55,18,213	64,45,53,45,970	88,15,36,98,000 88,15,36,98,000	52,48,36,75,215	
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Total (c) Interest payment and servicing of Debt		11,98,55,18,213	84,45,53,45,970	1,08,15,36,98,000 1,10,65,36,98,000	70,48,36,75,215
(d) Administrative Services					



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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	3,95,87,600	18,33,06,519	24,69,59,000 28,19,62,000	14,31,62,880
2052	Secretariat-General Services	17,32,99,507	4,34,12,31,469	6,35,74,86,000 8,54,21,92,000	27,93,96,57,361
2053	District Administration	27,37,05,288	2,43,41,32,326	3,06,45,70,000 3,65,19,52,000	1,93,47,62,298
2054	Treasury and Accounts Administration	10,03,40,685	88,04,99,917	1,30,57,04,000 1,30,57,06,000	82,03,97,953
2055	Police	4,98,27,47,200	45,33,46,00,986	73,02,75,02,000 73,26,08,22,000	42,02,61,43,253
2056	Jails	7,90,68,088	68,88,20,863	93,60,80,000 93,60,80,000	62,26,74,039
2058	Stationery and Printing	2,34,83,076	20,19,69,230	39,05,65,000 44,44,11,000	21,38,10,315
2059	Public Works	23,55,82,104	3,65,94,45,023	6,24,05,62,000 6,24,05,62,000	3,49,58,65,704
2070	Other Administrative Services	95,86,12,219	6,85,11,38,903	8,85,94,65,000 10,11,34,24,000	6,48,98,55,447
Total (d) Administrative Services		6,86,64,25,767	64,57,51,45,236	1,00,42,88,93,000 1,04,77,71,11,000	83,68,63,29,250
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	15,43,89,18,622	1,68,06,67,96,767	1,62,08,91,26,000 1,62,08,91,26,000	1,57,28,51,36,694



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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	53,60,73,836	4,98,87,26,527	4,32,58,48,000	9,18,28,48,000	6,73,81,53,269		
Total (e) Pensions and Miscellaneous General Services		15,97,49,92,458	1,73,05,55,23,294	1,66,41,49,74,000	1,71,27,19,74,000	1,64,02,32,89,963		
Total A. GENERAL SERVICES		36,94,37,77,407	3,37,18,81,12,218	4,01,27,29,93,000	4,16,92,58,11,000	3,32,57,73,91,148		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	22,54,45,74,118	1,73,52,35,27,606	2,11,46,32,28,000	2,31,45,43,86,000	1,51,93,02,39,461		
2203	Technical Education	18,30,55,863	2,01,76,39,621	3,09,70,09,000	3,09,70,09,000	1,94,25,38,333		
2204	Sports and Youth Services	47,63,33,425	1,77,92,60,951	2,01,16,06,000	2,49,71,81,000	81,29,78,519		
2205	Art and Culture	6,06,21,257	92,47,21,563	1,61,85,61,000	3,09,45,19,000	66,41,84,841		
Total (a) Education, Sports, Art and Culture		23,26,45,84,663	1,78,24,51,49,741	2,18,19,04,04,000	2,40,14,30,95,000	1,55,34,99,41,154		
(b) Health and Family Welfare								
2210	Medical and Public Health	9,59,93,86,267	50,57,03,72,651	62,54,80,05,000	66,58,81,90,000	49,67,72,82,527		
2211	Family Welfare	41,23,35,179	3,53,51,21,176	4,48,03,64,000	5,15,23,64,000	3,36,98,94,151		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	10,01,17,21,446	54,10,54,93,827	67,02,83,69,000 71,74,05,54,000	53,04,71,76,678
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	46,92,81,392	4,45,47,70,484	6,56,23,41,000 6,56,23,41,000	4,59,97,02,380
2216 Housing	46,72,038	35,12,73,83,817	68,22,16,89,000 68,22,16,89,000	81,42,67,03,568
2217 Urban Development	4,08,71,04,292	18,97,12,18,398	36,40,31,23,000 38,96,64,87,000	20,18,98,95,803
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,56,10,57,722	58,55,33,72,699	1,11,18,71,53,000 1,13,75,05,17,000	1,06,21,63,01,751
(d) Information and Broadcasting				
2220 Information and Publicity	57,91,44,226	1,61,78,48,202	1,34,76,59,000 2,41,97,87,000	1,08,10,45,576
Total (d) Information and Broadcasting	57,91,44,226	1,61,78,48,202	1,34,76,59,000 2,41,97,87,000	1,08,10,45,576
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,27,96,82,876	12,51,44,10,420	32,79,48,31,000 33,18,81,07,000	9,81,48,16,551
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	4,27,96,82,876	12,51,44,10,420	32,79,48,31,000 33,18,81,07,000	9,81,48,16,551
(f) Labour and Labour Welfare				



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Run Date : 10/04/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	13,96,95,280	1,17,58,93,291	2,19,58,91,000 2,27,03,62,000	1,30,85,04,105
Total (f) Labour and Labour Welfare		13,96,95,280	1,17,58,93,291	2,19,58,91,000 2,27,03,62,000	1,30,85,04,105
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,85,40,69,703	24,74,41,62,675	72,94,58,28,000 85,31,21,26,000	12,73,11,79,501
2236	Nutrition	10,55,023	4,36,61,33,096	10,23,61,81,000 10,52,10,38,000	6,86,15,96,537
2245	Relief on Account of Natural Calamities	37,77,21,042	4,62,45,28,619	14,28,95,81,000 18,07,35,84,000	15,83,68,40,302
Total (g) Social Welfare and Nutrition		2,23,28,45,768	33,73,48,24,390	97,47,15,90,000 1,13,90,67,48,000	35,42,96,16,340
(h) Others					
2250	Other Social Services		3,00,93,008	2,95,04,000 3,88,04,000	1,23,59,208
Total (h) Others			3,00,93,008	2,95,04,000 3,88,04,000	1,23,59,208
Total B. SOCIAL SERVICES		45,06,87,31,981	3,39,97,70,85,578	5,30,24,54,01,000 5,77,45,79,74,000	3,62,25,97,61,362
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 10/04/2024

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	3,04,02,04,572	13,10,89,49,730	15,81,47,54,000 20,11,60,18,000	9,16,05,16,780
2402	Soil and Water Conservation	7,12,97,629	1,46,89,76,171	1,76,34,45,000 2,20,71,03,000	1,25,44,34,701
2403	Animal Husbandry	37,45,74,070	3,14,11,27,141	5,52,49,31,000 5,55,88,97,000	2,87,53,86,681
2404	Dairy Development	2,24,20,147	22,43,31,203	51,68,63,000 51,68,63,000	20,85,95,843
2405	Fisheries	5,91,86,324	1,01,89,31,808	1,31,71,21,000 1,31,71,21,000	72,09,89,261
2406	Forestry and Wild Life	2,42,10,13,985	7,49,92,54,299	11,38,30,16,000 11,41,43,55,000	7,48,31,79,543
2408	Food Storage and Warehousing	19,98,43,620	4,99,07,83,472	5,89,02,51,000 8,27,26,52,000	4,22,29,87,566
2415	Agricultural Research and Education	29,89,34,378	3,44,45,71,541	4,82,98,62,000 4,82,98,64,000	3,33,19,50,302
2425	Co-operation	11,00,96,698	1,09,41,81,578	1,56,81,85,000 1,61,81,85,000	1,01,19,49,084
2435	Other Agricultural Programmes	4,69,45,196	36,95,66,740	54,09,11,000 54,09,11,000	42,72,91,371
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Total (a) Agriculture and Allied Activities		6,64,45,16,619	36,36,06,73,683	49,14,93,39,000 56,39,19,69,000	30,69,72,81,132

(b) Rural Development



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

Run Date : 10/04/2024

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 46,70,77,893	9,06,36,58,882	13,62,15,26,000 13,77,95,69,000	9,09,46,59,347
2505	Rural Employment	1,78,81,00,000	6,05,26,51,000 6,05,26,54,000	2,96,21,74,000
2515	Other Rural Development Programmes 3,57,89,43,244	10,60,77,78,579	39,01,46,20,000 39,06,60,05,000	17,49,65,55,325
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Total (b) Rural Development	4,04,60,21,137	21,45,95,37,461	58,68,87,97,000 58,89,82,28,000	29,55,33,88,672
(c) Special Areas Programmes				
2552	North Eastern Areas		90,00,000 90,00,000	
2575	Other Special Areas Programmes 62,91,012	5,07,29,479	1,32,68,94,000 1,32,74,00,000	1,86,06,78,501
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Total (c) Special Areas Programmes	62,91,012	5,07,29,479	1,33,58,94,000 1,33,64,00,000	1,86,06,78,501
(d) Irrigation and Flood Control				
2701	Medium Irrigation 17,99,62,435	1,83,39,78,787	2,83,04,70,000 2,83,04,70,000	1,85,26,04,371
2702	Minor Irrigation 46,49,37,265	4,00,67,10,085	6,91,35,25,000 6,95,05,84,000	7,03,84,53,134
2705	Command Area Development 65,38,409	4,61,77,958	6,60,00,000 6,60,00,000	3,70,01,067
2711	Flood Control and Drainage 32,54,61,678	3,35,65,85,104	4,13,93,46,000 4,13,93,46,000	2,94,13,58,637



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

Run Date : 10/04/2024

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	97,68,99,787		9,24,34,51,934	13,94,93,41,000 13,98,64,00,000	11,86,94,17,209
(e) Energy					
2801 Power	4,23,55,70,000		6,64,26,80,000	7,76,68,30,000 7,45,48,90,000	8,33,65,62,000
2810 New and Renewable Energy	1,39,997		69,68,423	96,63,000 1,51,03,000	30,93,762
Total (e) Energy	4,23,57,09,997		6,64,96,48,423	7,77,64,93,000 7,46,99,93,000	8,33,96,55,762
(f) Industry and Minerals					
2851 Village and Small Industries	49,40,89,166		3,16,77,67,166	5,27,58,91,000 5,29,37,08,000	3,35,83,34,000
2852 Industries	44,52,790		85,17,80,333	6,49,25,76,000 6,89,21,15,000	4,13,76,49,099
2853 Non-ferrous Mining and Metallurgical Industries	1,29,24,750		13,24,94,238	19,48,80,000 19,48,80,000	11,12,11,164
Total (f) Industry and Minerals	51,14,66,706		4,15,20,41,737	11,96,33,47,000 12,38,07,03,000	7,60,71,94,263
(g) Transport					
3054 Roads and Bridges	1,23,21,88,620		9,18,68,16,732	17,19,48,77,000 17,22,08,79,000	7,97,28,19,442
3055 Road Transport	14,37,87,461		48,15,71,803	2,25,24,78,000 2,61,24,78,000	39,59,98,325



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

Run Date : 10/04/2024

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	14,79,85,522	1,54,26,11,676	1,83,94,98,000 1,93,27,77,000	1,50,71,28,306
Total (g) Transport		1,52,39,61,603	11,21,10,00,211	21,28,68,53,000 21,76,61,34,000	9,87,59,46,073
(i) Science Technology and Environment					
3425	Other Scientific Research	18,58,411	13,52,63,583	22,38,91,000 23,95,16,000	9,81,17,553
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		18,58,411	13,52,63,583	47,38,91,000 48,95,16,000	9,81,17,553
(j) General Economic Services					
3451	Secretariat-Economic Services	1,47,69,33,922	2,80,57,88,911	5,74,88,34,000 5,76,16,35,000	3,18,37,42,312
3452	Tourism	2,91,84,177	14,34,94,273	51,35,39,000 51,35,40,000	27,38,21,780
3454	Census Surveys and Statistics	3,65,31,995	37,17,67,038	56,31,14,000 56,31,14,000	32,71,03,806
3456	Civil Supplies	3,65,186	42,63,386	86,88,000 86,88,000	36,85,592
3475	Other General Economic Services	1,88,49,081	18,91,24,942	35,96,46,000 35,96,48,000	17,99,85,194
Total (j) General Economic Services		1,56,18,64,361	3,51,44,38,550	7,19,38,21,000 7,20,66,25,000	3,96,83,38,684



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

Run Date : 10/04/2024

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	19,50,85,89,633	92,77,67,85,061	1,71,81,77,76,000 1,79,92,59,68,000	1,03,87,00,17,849
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,37,94,55,500	3,04,32,62,915	10,02,96,50,000 10,02,96,50,000	3,55,92,73,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	1,37,94,55,500	3,04,32,62,915	10,02,97,40,000 10,02,97,40,000	3,55,92,73,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	1,37,94,55,500	3,04,32,62,915	10,02,97,40,000 10,02,97,40,000	3,55,92,73,000
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	1,02,90,05,54,521	7,72,98,52,45,772	11,13,36,59,10,000 11,84,33,94,93,000	8,02,26,64,43,359



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

Run Date : 10/04/2024

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	1,89,53,36,662	5,88,07,93,077	5,91,11,65,000	13,46,11,509
4058	Capital Outlay on Stationery and Printing	18,53,403	18,53,403	2,98,40,000	17,61,267
4059	Capital Outlay on Public Works	3,69,28,72,445	17,29,16,39,477	41,86,16,64,000	7,58,29,32,525
4070	Capital Outlay on other Administrative Services	12,63,20,070	83,69,38,480	3,54,20,07,000	91,43,95,282
4075	Capital Outlay on Miscellaneous General Services	82,58,526	4,74,59,892	33,68,10,000	
				34,62,91,000	
Total		5,72,46,41,106	24,70,78,84,329	51,68,14,86,000	8,63,37,00,583
				58,38,91,05,000	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		5,72,46,41,106	24,70,78,84,329	51,68,14,86,000	8,63,37,00,583
				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	29,93,14,447	10,79,49,45,951	9,46,53,39,000	3,38,32,41,897
				19,12,13,42,000	
Total (a) Capital A/C of Education, Sports, Art and Culture		29,93,14,447	10,79,49,45,951	9,46,53,39,000	3,38,32,41,897
				19,12,13,42,000	

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



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

Run Date : 10/04/2024

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	28,47,56,219	2,65,33,53,239	8,02,36,46,000 10,66,51,35,000	4,65,58,74,161
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
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Total (b) Capital A/C of Health and Family Welfare		28,47,56,219	2,65,33,53,239	8,03,34,96,000 10,67,49,85,000	4,65,58,74,161
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	5,55,54,274	10,20,63,78,460	12,57,65,15,000 14,77,65,16,000	8,45,87,76,363
4216	Capital Outlay on Housing	1,43,67,868	22,00,23,697	91,53,59,000 96,29,07,000	65,44,17,757
4217	Capital Outlay on Urban Development	38,25,79,960	5,40,73,27,019	4,42,66,66,000 9,08,54,27,000	1,39,66,36,515
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Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		45,25,02,102	15,83,37,29,176	17,91,85,40,000 24,82,48,50,000	10,50,98,30,635
(d) Capital A/C of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity			3,17,11,000 3,17,11,000	
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Total (d) Capital A/C of Information and Broadcasting				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	5,90,09,198	52,62,59,724	3,59,40,28,000 3,59,40,81,000	61,38,13,895



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

Run Date : 10/04/2024

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	5,90,09,198	52,62,59,724	3,59,40,28,000 3,59,40,81,000	61,38,13,895
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(g) Capital A/C of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare	3,06,11,916	1,53,02,70,925	2,95,26,85,000 3,32,79,32,000	15,86,09,758
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Total (g) Capital A/C of Social Welfare and Nutrition	3,06,11,916	1,53,02,70,925	2,95,26,85,000 3,32,79,32,000	15,86,09,758
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(h) Capital A/C of Other Social Services

4250 Capital Outlay on Other Social Services	2,05,19,838	59,60,73,477	1,10,89,77,000 1,16,95,12,000	2,10,74,78,237
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Total (h) Capital A/C of Other Social Services	2,05,19,838	59,60,73,477	1,10,89,77,000 1,16,95,12,000	2,10,74,78,237
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,14,67,13,720	31,93,46,32,492	43,10,47,76,000 62,74,44,13,000	21,42,88,48,583
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry	5,07,58,291	1,03,73,92,475	1,72,51,40,000 1,72,51,40,000	16,01,55,613
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4402 Capital Outlay on Soil and Water Conservation	4,27,40,101	34,39,08,886	44,07,39,000 44,07,39,000	26,87,97,752
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2024**

Run Date : 10/04/2024

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	4,29,45,857	10,58,11,033	84,53,30,000 84,53,30,000	6,79,63,804
4404	Capital Outlay on Dairy Development	23,32,852	1,11,63,284	13,91,52,000 13,91,53,000	1,59,74,691
4405	Capital Outlay on Fisheries	38,46,071	9,85,32,214	58,21,38,000 58,21,40,000	6,79,24,450
4406	Capital Outlay on Forestry and Wild Life	8,74,300	5,62,52,323	84,67,50,000 84,67,50,000	15,53,28,433
4408	Capital Outlay on Food Storage and Warehousing	38,81,091	5,13,68,091	4,02,51,000 8,51,51,000	2,62,06,144
4425	Capital Outlay on Co-operation	47,44,661	50,31,95,008	82,69,43,000 1,23,18,73,000	10,62,21,800
Total (a) Capital Account of Agriculture and Allied Activities		15,21,23,224	2,20,76,23,314	5,44,64,43,000 5,89,62,76,000	86,85,72,687
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	1,08,14,000	1,58,07,406	38,70,45,000 38,70,45,000	2,13,49,97,829
4575	Capital Outlay on other Special Areas Programmes	3,15,00,000	19,60,33,326	43,95,70,000 43,95,70,000	53,62,33,678
Total (c) Capital Account of Special Areas Programme		4,23,14,000	21,18,40,732	82,66,15,000 82,66,15,000	2,67,12,31,507
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	10,55,794	8,86,95,815	22,69,89,000 22,69,89,000	6,33,84,310



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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					
4702	Capital Outlay on Minor Irrigation	16,32,05,494	2,30,63,55,689	3,96,94,20,000 3,97,26,59,000	2,43,68,83,886
4705	Capital Outlay on Command Area Development	62,93,846	90,88,545	3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	10,90,38,759	8,50,34,31,542	10,74,33,66,000 11,54,33,67,000	4,42,55,91,079
Total (d) Capital Account of Irrigation and Flood Control		27,95,93,893	10,90,75,71,591	14,97,54,20,000 15,77,86,60,000	6,92,58,59,275
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	1,14,25,00,000	20,63,94,21,678	6,98,56,79,000 28,19,55,80,000	3,93,70,00,000
Total (e) Capital Account of Energy		1,14,25,00,000	20,63,94,21,678	6,98,56,79,000 28,19,55,80,000	3,93,70,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	1,18,44,067	62,58,61,548	23,85,73,000 84,08,22,000	91,17,733
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		15,15,878	5,17,65,000 5,17,65,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			25,70,000 25,70,000	
4885	Other Capital Outlay on Industries and Minerals	1,17,71,58,949	26,15,45,82,992	2,01,16,22,000 28,22,69,76,000	72,65,27,797
Total (f) Capital Account of Industry and Minerals		1,18,90,03,016	26,78,19,60,418	2,30,45,30,000 29,12,21,33,000	73,56,45,530



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

Run Date : 10/04/2024

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	11,40,22,50,602	47,68,58,70,461	1,07,84,32,04,000 1,07,84,32,05,000	56,53,32,62,280
5055	Capital Outlay on Road Transport		42,94,38,419	64,32,10,000 76,13,12,000	44,91,83,403
5056	Capital Outlay on Inland and Water Transport	8,26,592	2,59,10,47,283	2,83,86,84,000 2,83,86,84,000	2,53,05,00,000
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Total (g) Capital Account of Transport		11,40,30,77,194	50,70,63,56,163	1,11,32,50,98,000 1,11,44,32,01,000	59,51,29,45,683
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	1,91,65,459	29,56,37,888	74,72,46,000 74,72,46,000	27,61,54,334
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Total (i) Capital Account of Science Technology and Environment		1,91,65,459	29,56,37,888	74,72,46,000 74,72,46,000	27,61,54,334
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		2,72,84,497	57,95,15,000 59,78,00,000	30,000
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	49,96,295	49,96,295	1,56,54,000 1,56,57,000	
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Total (j) Capital Account of General		49,96,295			



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FOR FEBRUARY 2024**

Run Date : 10/04/2024

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		24,75,61,622	82,73,69,000 84,56,57,000	38,06,30,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	14,23,27,73,081	1,11,99,79,73,406	1,43,43,84,00,000 1,92,85,53,68,000	75,30,80,39,016
Total-Expenditure Heads-Capital Account	21,10,41,27,907	1,68,64,04,90,227	2,38,22,46,62,000 3,13,98,88,86,000	1,05,37,05,88,182



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2024

Run Date : 10/04/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,24,00,46,82,428	9,41,62,57,35,999	13,51,59,05,72,000 14,98,32,83,79,000	



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

Run Date : 10/04/2024

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	26,55,72,11,300	34,522,44,86,800	9,69,74,80,800	18,221,06,60,600	16,85,97,30,500	1,63,01,38,26,200	1,62,28,66,33,000 7,19,82,33,000
6004 Loans and Advances from the Central Government	5,64,10,14,600	5,239,15,14,000	16,55,57,550	149,00,17,950	5,47,54,57,050	50,90,14,96,050	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	32,19,82,25,900	39,761,60,00,800	9,86,30,38,350	18,370,06,78,550	22,33,51,87,550	2,13,91,53,22,250	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
Total (a) Education, Sports, Art & Culture							5,31,000 5,31,000
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,04,000 4,04,000
Total (b) Health and Family Welfare							4,04,000 4,04,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							2,85,00,000 2,85,00,000
6216 Loans for Housing							3,16,87,000 3,16,87,000
6217 Loans for Urban Development		318,98,00,000	1,52,889	78,33,977	-1,52,889	3,18,19,66,023	26,55,44,000 26,55,44,000
Total (c) Water Supply, Sanitation, Housing and Urban Development		318,98,00,000	1,52,889	78,33,977	-1,52,889	3,18,19,66,023	32,57,31,000 32,57,31,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							



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

Run Date : 10/04/2024

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	1,52,889	78,33,977	-1,52,889	3,18,19,66,023	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 FEBRUARY 2024**

Run Date : 10/04/2024

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	5,000	33,37,51,200			5,000	33,37,51,200	8,49,58,000 8,49,58,000

Total (a) Agriculture and allied activities		5,000	37,62,51,200			5,000	37,62,51,200	15,01,45,000 15,01,45,000
(e) Energy								
6801	Loans for Power Projects		1,222,72,77,678	2,00,10,000	13,22,94,000	-2,00,10,000	12,09,49,83,678	1,07,46,74,000 1,05,26,74,000

Total (e) Energy			1222,72,77,678	2,00,10,000	13,22,94,000	-2,00,10,000	12,09,49,83,678	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				41,53,50,000	6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries		1,644,11,13,754	92,85,000	24,75,57,012	-92,85,000	16,19,35,56,742	-53,61,71,000 -79,65,71,000

Total (f) Industry and Minerals			1685,64,63,754	92,85,000	24,75,57,012	-92,85,000	16,60,89,06,742	-47,44,55,000 -73,48,55,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution		54,00,00,000				54,00,00,000	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 FEBRUARY 2024**

Run Date : 10/04/2024

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				54,00,00,000	3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services	5,000	2,999,99,92,632	2,92,95,000	37,98,51,012	-2,92,90,000	29,62,01,41,620	78,57,00,000 50,33,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	50,16,668	5,09,87,348	10,00,000	95,00,000	40,16,668	4,14,87,348	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	50,16,668	5,09,87,348	10,00,000	95,00,000	40,16,668	4,14,87,348	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	50,21,668	3,324,07,79,980	3,04,47,889	39,71,84,989	-2,54,26,221	32,84,35,94,991	1,17,76,15,000 89,52,15,000
Total - E & F C.O.	32,20,32,47,568	43085,67,80,780	9,89,34,86,239	18409,78,63,539	22,30,97,61,329	2,46,75,89,17,241	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	1,65,55,74,56,020	*****	1,33,89,81,68,667	*****			52,25,89,74,000
Total-Part I Consolidated Fund	1,65,55,74,56,020	*****	1,33,89,81,68,667	*****			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,65,55,74,56,020	*****	1,33,89,81,68,667	*****			



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

Run Date : 10/04/2024

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	1,03,86,31,047	1,071,94,06,181	2,20,00,01,836	2,167,00,07,371	-1,16,13,70,789	-10,95,06,01,190
Total (b) Provident Funds		1,03,86,31,047	1,071,94,06,181	2,20,00,01,836	2,167,00,07,371	-1,16,13,70,789	-10,95,06,01,190
(c) Other Accounts							
8011	Insurance and Pension Funds	9,04,26,344	88,62,18,774	17,26,82,455	156,24,49,082	-8,22,56,111	-67,62,30,308
Total (c) Other Accounts		9,04,26,344	88,62,18,774	17,26,82,455	156,24,49,082	-8,22,56,111	-67,62,30,308
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,12,90,57,391	1,160,56,24,955	2,37,26,84,291	2,323,24,56,453	-1,24,36,26,900	-11,62,68,31,498
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		43,63,01,984				43,63,01,984
Total (a) Reserve Funds bearing Interest			43,63,01,984				43,63,01,984
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	16,91,99,99,188	3,916,99,95,087	16,91,99,99,188	3,916,99,95,087		22,21,22,50,000
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		16,91,99,99,188	3,916,99,95,087	16,91,99,99,188	3,916,99,95,087		22,21,22,50,000
Total J. RESERVE FUND		16,91,99,99,188	3,960,62,97,071	16,91,99,99,188	3,916,99,95,087	43,63,01,984	22,21,22,50,000



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

Run Date : 10/04/2024

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	2,62,96,11,286	2,744,28,76,451	2,42,93,285	2,478,31,63,868	2,60,53,18,001	2,65,97,12,583	1,01,33,19,000
Total (a) Deposits bearing Interest		2,62,96,11,286	2,744,28,76,451	2,42,93,285	2,478,31,63,868	2,60,53,18,001	2,65,97,12,583	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	7,65,20,58,620	4,248,74,27,395	5,35,76,42,750	4,035,48,14,816	2,29,44,15,870	2,13,26,12,579	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	12,96,008	62,90,520	18,04,331	66,10,460	-5,08,323	-3,19,940	8,58,000
Total (b) Deposits not bearing Interest		7,65,33,54,628	4,249,37,17,915	5,35,94,47,081	4,036,14,25,276	2,29,39,07,547	2,13,22,92,639	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	4,37,80,180	221,03,40,652	6,75,59,468	1,153,63,88,596	-2,37,79,288	-9,32,60,47,944	3,98,68,55,000
Total (c) Advances		4,37,80,180	221,03,40,652	6,75,59,468	1,153,63,88,596	-2,37,79,288	-9,32,60,47,944	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		10,32,67,46,094	7,214,69,35,018	5,45,12,99,834	7,668,09,77,740	4,87,54,46,260	-4,53,40,42,722	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 10/04/2024

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	2,14,57,21,553	538,73,24,084	5,74,45,87,560	5,678,40,72,725	-3,59,88,66,007	-51,39,67,48,641	-4,00,33,50,000
Total (b) Suspense		2,14,57,21,553	538,73,24,084	5,74,45,87,560	5,678,40,72,725	-3,59,88,66,007	-51,39,67,48,641	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	2,53,897	46,69,14,379		49,45,91,196	2,53,897	-2,76,76,817	1,96,62,000
8673	Cash Balance Investment Account	48,14,07,00,000	46,750,12,00,000	83,58,87,00,000	51,217,37,00,000	-35,44,80,00,000	-44,67,25,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	4,44,11,54,27,541	327,849,60,74,589	4,44,11,54,27,541	327,849,60,74,589			
Total (c) Other Accounts		4,92,25,63,81,438	374,646,41,88,968	5,27,70,41,27,541	379,116,43,65,785	-35,44,77,46,103	-44,70,01,76,817	-30,37,59,51,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts	14,41,99,99,188	1,916,99,95,087			14,41,99,99,188	19,16,99,95,087	
Total (e) Miscellaneous		14,41,99,99,188	1,916,99,95,087			14,41,99,99,188	19,16,99,95,087	
Total L. SUSPENSE AND MISCELLANEOUS		5,08,82,21,02,179	377,102,15,08,139	5,33,44,87,15,101	384,794,84,38,510	-24,62,66,12,922	-76,92,69,30,371	-34,37,93,01,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16,33,73,548	4,889,00,71,046	54,94,76,653	4,951,20,18,695	-38,61,03,105	-62,19,47,649	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		16,33,73,548	4,889,00,71,046	54,94,76,653	4,951,20,18,695	-38,61,03,105	-62,19,47,649	-1,81,74,90,000



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

Run Date : 10/04/2024

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	3,110	-3,06,518	1,82,38,599	18,86,46,445	-1,82,35,489	-18,89,52,963	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account	3,110	-3,06,518	1,82,38,599	18,86,46,445	-1,82,35,489	-18,89,52,963	-13,90,08,000
Total M. REMITTANCES	16,33,76,658	4,888,97,64,528	56,77,15,252	4,970,06,65,140	-40,43,38,594	-81,09,00,612	-1,95,64,98,000
Total-Part III Public Account	5,37,36,12,81,508	394,327,01,29,701	5,58,76,04,13,663	403,673,25,32,922	-21,39,91,32,156	-93,46,24,03,220	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	7,02,91,87,37,528	512,069,37,00,627	6,92,65,85,82,330	516,245,61,32,460			

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	32,08,252	33,04,732
104 A.G. Gujrat	0	0	0	1,09,540
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	8,204
107 A.G. Madhya Pradesh	0	0	31,628	1,04,862
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-5,09,252	2,53,687
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	52,11,901	2,85,71,450
112 A.G. Orissa	0	0	0	20,362
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	0	2,894
115 A.G. Uttar Pradesh	0	0	45,517	48,161
116 A.G. West Bengal	0	0	7,12,321	33,99,368
117 A.G. Meghalaya	0	0	1,56,444	2,12,34,246
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-36,012	16,88,084
120 A.G. Tripura	0	-2,81,018	4,12,525	-12,15,057
121 A.G. Mizoram	3,110	-25,500	20,82,386	74,98,072

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	69,53,399	12,36,32,152
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-22,782	-37,246
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	-7,728	22,934
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	3,110	-3,06,518	1,82,38,599	18,86,46,445

1. Certified that the accounts of the Government of Assam for the month of **FEBRUARY 2024** were completed and signed by me on 10 April 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	- 58,76,48,90,256.07
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 58,76,48,90,256.07
2. Receipts of the month	7,02,91,87,37,527.55
3. Total (1+2)	6,44,15,38,47,271.48
4. Disbursements of the month	6,92,65,85,82,329.58
5. Closing Balance (3-4)	- 48,50,47,35,058.10
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 48,50,47,35,058.10
6. Total (4+5)	6,44,15,38,47,271.48

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