

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF FEBRUARY 2023**

TREASURY ACCOUNTS :

Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	1	02/23 ,
2	SHILLONG SOUTH	1	02/23 ,
3	SARUPATHAR	1	02/23 ,
4	TIHU	1	02/23 ,
5	HAT SINGIMARI	1	02/23 ,
6	DOOMDOOMA	1	02/23 ,
7	TAMULPUR	10	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,

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FOR THE ACCOUNTING MONTH OF FEBRUARY 2023**

Sl.	Name of Treasury	No. of	Month Of Account
	TAMULPUR		11/22 , 12/22 , 01/23 , 02/23 ,
	Total :	16	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	E.E., KOKRAJHAR E&D DIVISION	1	02/23 ,
2	E.E., GOALPARA E&D DIVISION	1	02/23 ,
3	E.E., TEZPUR E&D DIVISION,	1	02/23 ,
4	E.E., PALASBARI GUMI PROJECT, (FC), MIRZA	1	02/23 ,
5	E.E., NALBARI E&D DIVISION,	1	02/23 ,
6	E.E., WEST GUWAHATI E&D DIVISION, BHARALUMUKH	1	02/23 ,
7	E.E., MARIGAON E&D DIVISION, MARIGAON	1	02/23 ,
8	E.E., SIBSAGAR E&D DIVISION , SIBSAGAR	1	02/23 ,
9	E.E., NORTH LAKHIMPUR E&D DIVISION	1	02/23 ,
10	E.E., DHEMAJI E&D DIVISION	1	02/23 ,
11	E.E., DIBRUGARH E&D DIVISION	1	02/23 ,
12	E.E., MANGALDOI E&D DIVISION	1	02/23 ,
13	E.E., SILCHAR FLOOD CONTROL DIVISION	1	02/23 ,
14	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	02/23 ,
15	E.E., CACHAR INVESTIGATION DIVISION, BADARPUR	1	02/23 ,
16	E.E., LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD	1	02/23 ,
17	E.E., NAGAON E&D DIVISION	1	02/23 ,
18	E.E., DHUBRI E&D DIVISION	1	02/23 ,
19	E.E., JORHAT E&D DIVISION	1	02/23 ,
20	E.E., SOIL RESEARCH DIVISION, BASISTHA,	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
21	E.E., HAILAKANDI P.H.E. DIVISION	1	02/23 ,
22	E.E., BOKAKHAT P.H.E. DIVISION	1	02/23 ,
23	E.E., KOKRAJHAR P.H.E.- II DIVISION	1	02/23 ,
24	(NE) BAKSA PHE DIVISION	1	02/23 ,
25	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	2	01/23 , 02/23 ,
26	E.E. BARPETA DISTRICT TERRITORIAL BUILDING DIVISION	1	02/23 ,
27	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	02/23 ,
28	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	2	01/23 , 02/23 ,
29	E.E., JORHAT (DIBRUGARH) I.W.T. DIVISION	1	02/23 ,
30	E.E., TIHU DIVISION(PATHSALA DIVISION, IRRIGATION, PATHSALA)	1	02/23 ,
31	E.E., DIBRUGARH-LAHOWAL-CHABUA DIVISION (DIBRUGARH DIVISION (IRRIG), DIBRUGARH)	1	02/23 ,
32	E.E., PANERI-KALAIGAON (DHANSIRI PROJECT CANAL -I) DIVISION, IRRIGATION, TANGLA (UDALGURI)	1	02/23 ,
33	E.E., BARAMA-CHAPAGURI (DHANSIRI PROJECT CANAL - II) DIVISION, IRRIGATION, (UDALGURI) MUSHALPUR	1	02/23 ,
34	E.E., NALBARI (IRRIGATION) DIVISION, NALBARI	1	02/23 ,
35	E.E., DISPUR IRRIGATION DIVISION (GUWAHATI(IRRIGATION) DIVISION, GUWAHATI)	1	02/23 ,
36	E.E., BOKO-CHAYGAON IRRIGATION DIVISION(GUWAHATI	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
37	E.E., GOALPARA WEST- JALESHWAR IRRGN DIVISION(GOALPARA DIVISION, IRRIGATION)	1	02/23 ,
38	E.E., GOLAGHAT-SARUPATHAR IRRIGATION DIVISION(GOLAGHAT DIVISION, IRRIGATION)	1	02/23 ,
39	E.E., KALIABOR-SAMAGURI IRRIGATION DIVISION (KALIABOR CAD DIVISION, NAGAON, IRRIGATION, JAKHALABANDHA)	1	02/23 ,
40	E.E., SADIYA-DOOMDOOMA IRRIGATION DIVISION (LAKHIMPUR MECHANICAL DIVISION, IRRIGATION, NORTH LAKHIMPUR)	3	12/22 , 01/23 , 02/23 ,
41	E.E., DHAKUAKHANA IRRGN DIVISION (DHAKUAKHANA (E.E., LAKHIMPUR INVESTIGATION) DIVISION, IRRIGATION, NORTH LAKHIMPUR)	2	01/23 , 02/23 ,
42	E.E., HAILAKANDI- KATLICHARA-ALGAPUR IRRGN DIVISION(HAILAKANDI DIVISION, IRRIGATION)	1	02/23 ,
43	E.E., MORIGAON-LAHARIGHAT- JAGIROAD IRRIGATION DIVISION(MORIGAON DIVISION (IRRIGATION))	1	02/23 ,
44	E.E., NAGAON-BARHMAPUR IRRIGATION DIVISION(NAGAON (IRRIGATION) DIVISION)	1	02/23 ,
45	E.E., SIVASAGAR-THOWRA IRRIGATION DIVISION (SIBSAGAR DIVISION, IRRIGATION)	1	02/23 ,
46	E.E., TINSUKIA-DIGBOI- MARGHERITA IRRIGATION DIVISION(TINSUKIA DIVISION, IRRIGATION)	1	02/23 ,
47	E.E., GOHPUR IRRIGATION	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
48	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	1	02/23 ,
49	E.E., GUWAHATI WEST-PALASHBARI IRRGN DIVISION(GUWAHATI WEST DIVISION (IRRIGATION))	1	02/23 ,
50	E.E., UDALGURI-MAJBAT (DHANSIRI PROJECT WEIR) DIVISION, IRRIGATION, UDALGURI (BHAIRABKUNDA)	1	02/23 ,
51	E.E., BAITHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN(DIPHU)	2	01/23 , 02/23 ,
52	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO (SARIHAJAN)	5	10/22 , 11/22 , 12/22 , 01/23 , 02/23 ,
53	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	2	01/23 , 02/23 ,
54	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	02/23 ,
55	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	1	02/23 ,
56	E.E., ABHAYAPURI SOUTH BILASIPARA EAST DIVISION(BONGAIGAON ELECTRICAL DIVISION (IRRIGATION), BONGAIGAON)	1	02/23 ,
57	E.E. CHARAIDEO DISTRICT TERRITORIAL BUILDING DIVISION	1	02/23 ,
58	E.E. TINSUKIA DISTRICT TERRITORIAL BUILDING DIVISION	1	02/23 ,
59	E.E. RANGIA, KAMALPUR & HAJO TERRITORIAL BUILDING DIVISION	1	02/23 ,
60	E.E., DIPHU ELECT. PWD DIVISION, DIPHU	1	02/23 ,

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FOR THE ACCOUNTING MONTH OF FEBRUARY 2023**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
61	E.E., UMPANI ROAD DIVISION, UMPANI, ULUKUNCHI	1	02/23 ,
62	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	02/23 ,
63	E.E., HAFLONG ROAD DIVISION	1	02/23 ,
64	E.E., MAIBONG(R&B) DIVISION, MAIBONG	1	02/23 ,
65	E.E., MAHUR(R&B) DIVISION, MAHUR	2	01/23 , 02/23 ,
66	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	01/23 ,
67	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	02/23 ,
68	E.E., SIBASAGAR DISTRICT TERRITORIAL BUILDING DIVISION (SIBSAGAR BUILDING DIVISION)	1	02/23 ,
69	E.E., SONITPUR DISTRICT TERRITORIAL BUILDING DIVISION (TEZPUR BUILDING DIVISION)	1	02/23 ,
70	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	02/23 ,
71	E.E., ESTATE OFFICE, DISPUR, GUWAHATI-6	1	02/23 ,
72	E.E., ASSAM HOUSES CONSTRUCTION DIVISION (ASSAM PAVILLION BUILDING DIVISION, ASSAM HOUSE), NEW DELHI-21	1	02/23 ,
73	E.E., DHOLAI & SONAI TERRITORIAL ROAD (KARIMGANJ STATE ROAD (BUILDING) DIVISION	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
74	E.E., CAPITAL CONSTRUCTION DIVISION, (PERMANENT CAPITAL CONSTRUCTION DIVISION), DISPUR, GUWAHATI-6	1	02/23 ,
75	E.E., SOUTH SALMARA DISTRICT TERRITORIAL ROAD (DHUBRI A.A.C.P. (B.R.C.) DIVISION	1	02/23 ,
76	E.E., SORBHOG & JANIA TERRITORIAL ROAD (GUWAHATI N.E.C. DIVISION, GUWAHATI-3	1	02/23 ,
77	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION	1	02/23 ,
78	E.E., KOKRAJHAR RURAL (KOKRAJHAR) ROAD DIVISION	1	02/23 ,
79	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	1	02/23 ,
80	E.E., JORHAT N.H. DIVISION	1	02/23 ,
81	E.E., PATHARKANDI & RATABARI TERRITORIAL ROAD (BADARPUR B.R.C. (EARILER TEZPUR N.H. DIV)	1	02/23 ,
82	E.E., HOJAI DISTRICT TERRITORIAL ROAD (KAMPUR N.E.C.) DIVISION	1	02/23 ,
83	E.E., NALBARI DISTRICT TERRITORIAL ROAD (NALBARI RURAL (N.K.) ROAD) DIVISION	1	02/23 ,
84	E.E., DIBRUGARH SUB-DIVISION TERRITORIAL ROAD (DIBRUGARH RURAL ROAD (DIBRUGARH ROAD) DIVISION	1	02/23 ,
85	E.E., DISPUR GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVISION NO-II, BAMUNIMADAM, GUWAHATI-21)	1	02/23 ,
86	E.E., JORHAT, DERGAON & TITABOR TERRITORIAL ROAD (JORHAT RURAL (JORHAT EAST) ROAD) DIVISION	1	02/23 ,
87	E.E., TINSUKIA, DOOM DOOMA	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
88	E.E., JALUKBARI & HAJO TERRITORIAL ROAD (NORTH GUWAHATI STATE ROAD [GUWAHATI STATE ROAD] (GUWAHATI CITY DIVISION - IV/RIDF-II) DIVISION,	1	01/23 ,
89	E.E., LAKHIMPUR, NAOBOICHA & BIHPURIA TERRITORIAL ROAD(LAKHIMPUR RURAL (NORTH LAKHIMPUR) ROAD DIVISION	1	02/23 ,
90	E.E., MAJULI TERRITORIAL ROAD (JORHAT A.A.C.P. (DHODARALI NEC) DIVISION, TITABOR	1	02/23 ,
91	E.E., NAZIRA & AMGURI TERRITORIAL ROAD (SIBSAGAR STATE ROAD (NAZIRA ROAD) DIVISION	1	02/23 ,
92	E.E., DIPHU ROAD DIVN., DIPHU	1	02/23 ,
93	E.E., DIPHU MECH.(R&B) DIVN., DIPHU	1	02/23 ,
94	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	02/23 ,
95	E.E., KOHORA ROAD DIVISION, KOHORA	2	01/23 , 02/23 ,
96	E.E., UMPANI ROAD DIVN., UMPANI	1	02/23 ,
97	E.E., BAITHALANGSO ROAD DIVN	1	02/23 ,
98	E.E., HAMREN ROAD DIVN, HAMREN	1	02/23 ,
99	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	02/23 ,
100	E.E., HAFLONG ROAD DIVN, HAFLONG	1	02/23 ,
101	E.E., MAHUR (R&B) DIVN, MAHUR	1	02/23 ,
102	(NE) E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	3	12/22 , 01/23 , 02/23 ,
103	(NE) E.E., EAST DIMA HASAO	1	02/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
104	E.E. MUSHALPUR PWD (R&B) DIVISION, MUSHALPUR	1	02/23 ,
105	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	02/23 ,
106	E.E., BAKSA WATER RESOURCE DIVISION, BAKSA	1	02/23 ,
107	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	3	12/22 , 01/23 , 02/23 ,
108	E.E., DOKMOKA ROAD DIVISION	1	02/23 ,
109	E.E., BAKULIA PWD ROAD DIVISION	1	02/23 ,
110	E.E., BARPATHAR ROAD DIVISION	1	02/23 ,
111	PWD Kokrajhar Electrical Division, Kokrajhar	1	02/23 ,
112	PWD Kokrajhar Rural Road Division, Kokrajhar	1	02/23 ,
113	PWD R&B Chirang Division	1	02/23 ,
114	PWD Mushalpur R&B Division, Musalpur	2	01/23 , 02/23 ,
115	PWD Udalguri Rural Road Division	1	02/23 ,
116	PHE, Kokrajhar Division No.- II	1	02/23 ,
117	GOSSAIGAON-KOKRAJHAR WEST DIVISION (Kokrajhar Divn) .(Irr.),	1	02/23 ,
118	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	2	01/23 , 02/23 ,
119	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	2	01/23 , 02/23 ,
120	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	3	12/22 , 01/23 , 02/23 ,
121	TAMULPUR (Borolia) Division(Irr.), Tamulpur	3	12/22 , 01/23 , 02/23 ,
122	SUKLA-SERFANG-GOESWAR	1	02/23 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
123	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	2	01/23 , 02/23 ,
124	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	3	12/22 , 01/23 , 02/23 ,
125	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	3	12/22 , 01/23 , 02/23 ,
126	Chirang Water Resource Division,	1	02/23 ,
127	Kokrajhar Water Resource Division	1	02/23 ,
128	EE, BAKSA PHE DIVISION, MUSALPUR	1	02/23 ,
	Total :	157	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	C.F., HILLS ASSAM, HAFLONG	3	12/22 , 01/23 , 02/23 ,
2	D.F.O., NORTH CACHAR HILLS DIVISION, HAFLONG	3	12/22 , 01/23 , 02/23 ,
3	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	02/23 ,
4	W.P.O., WORKING PLAN DIVISION, DIPHU	2	01/23 , 02/23 ,
5	D.F.O., DIGBOI DIVISION, DIGBOI	1	02/23 ,
6	D.F.O., DOOM DOOMA DIVISION, DOOM DOOMA,	1	02/23 ,
7	D.F.O., CACHAR DIVISION, SILCHAR	1	02/23 ,
8	D.F.O., GOALPARA DIVISION, GOALPARA	1	02/23 ,
9	D.F.O., NORTH KAMRUP DIVISION, RANGIA	1	02/23 ,
10	D.F.O., SONITPUR EAST DIVISION, BIWNATH CHARIALI	1	02/23 ,
11	P.C.C.F., WILDLIFE, ASSAM, REHABARI, GUWAHATI-8	1	02/23 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
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FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
12	FIELD DIRECTOR, TIGER PROJECT, ASSAM, BARPETA ROAD	1	02/23 ,
13	D.F.O., GUWAHATI (LOGGING) WILDLIFE DIVISION, GUWAHATI-9	1	02/23 ,
14	CCF, TERRITORIAL, UPPER ASSAM ZONE, GUWAHATI	1	02/23 ,
15	COMMANDANT, 2nd ASSAM FOREST PROTECTION FORCE,	1	02/23 ,
16	D.O., CHIRANG SOIL CONSERVATION DIVISION,	1	09/22 ,
17	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	11/22 ,
18	ADDL. DIRECTOR, SOIL CONSVN. HILLS, ASSAM, HAFLONG,	3	12/22 , 01/23 , 02/23 ,
19	D.O., HAFLONG SOIL CONSVN. DIVN., HAFLONG,	3	12/22 , 01/23 , 02/23 ,
20	D.O., MAIBONG SOIL CONSVN. DIVN., MAIBONG,	2	01/23 , 02/23 ,
21	CONSERVATOR OF FOREST, WAC FOREST DIVISION,	2	01/23 , 02/23 ,
22	D.F.O., PARBATJHORA DIVISION, GAURIPUR	1	02/23 ,
23	D.F.O., CHIRANG DIVISION, KAJALGAON	1	02/23 ,
24	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	02/23 ,
25	D.F.O., DHANSIRI FOREST DIVISION, UDALGURI	1	02/23 ,
26	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION DIVN., KOKRAJHAR	1	11/22 ,
27	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	1	11/22 ,
	Total :	38	



CIVIL ACCOUNTS

FEBRUARY 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 28/03/2023

Form No. AG 125
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FEBRUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,01,80,87,48,330	7,35,96,76,48,243	9,96,62,51,74,000	6,02,17,45,83,579
Total - Expenditure met from Revenue	1,05,86,74,48,496	8,02,26,64,43,359	11,56,91,67,66,000	6,17,76,71,80,909
Total - Capital Account Outside the Revenue Account	9,44,26,53,370	1,05,37,05,88,182	2,45,46,52,58,000	1,03,90,21,00,378
Net Public Debt and Loans and Advances by the State Government	38,15,25,53,763	1,85,11,97,13,975	1,63,52,24,31,000	1,19,84,91,20,738
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	24,65,12,00,227	13,45,03,30,677	-2,60,23,44,19,000	35,44,23,030
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-25,73,76,14,957	-1,16,56,89,219	8,56,75,04,000	-18,56,32,39,933
Total - Transaction	-1,08,64,14,730	12,28,46,41,458	-2,51,66,69,15,000	-18,20,88,16,903
Opening Balance	-4,89,47,42,196	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-5,98,11,56,925	-5,98,11,56,924	-2,61,87,19,07,000	18,75,87,52,769



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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)	6,02,03,00,000	77,91,47,00,000	83,87,67,00,000	69,34,47,00,000
0006 State Goods and Services Tax (SGST)	10,67,08,32,110	1,14,52,22,98,996	1,18,84,00,00,000	82,58,70,26,961
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	16,69,11,32,110	1,92,43,69,98,996	2,02,71,67,00,000	1,51,93,17,26,961
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	17,98,49,00,000	81,22,37,00,000	79,76,05,00,000	74,33,29,00,000
0021 Taxes on Income other than Corporation Tax	18,19,67,00,000	79,27,22,00,000	77,03,19,00,000	73,93,18,00,000
0022 Taxes on Agricultural Income	11,20,770	1,70,37,114		-1,19,95,745
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,64,88,421	1,90,05,84,991	2,10,00,13,000	1,50,01,17,191
Total (b) Taxes on Income and Expenditure :	36,35,92,09,191	1,62,41,35,22,105	1,58,89,24,13,000	1,49,75,28,21,446
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	28,63,96,465	1,29,60,05,255	2,63,91,67,000	72,20,13,867
0030 Stamps and Registration Fees	55,09,02,753	7,72,93,72,587	5,24,19,54,000	1,60,62,99,340
0032 Taxes on Wealth			-28,00,000	2,05,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	83,72,99,218	9,02,53,77,842	7,87,83,21,000	2,34,88,13,207
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,09,18,00,000	11,07,78,00,000	11,07,53,00,000	18,93,50,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	35,32,00,000	2,81,72,00,000	3,44,99,00,000	10,69,08,00,000
0039 State Excise	2,16,82,35,217	21,64,52,96,568	24,12,00,02,000	11,32,45,91,163
0040 Taxes on Sales, Trade etc.	6,10,83,71,145	58,00,52,33,150	55,53,07,25,000	31,14,62,23,334
0041 Taxes on Vehicles	1,21,31,63,847	11,54,19,78,205	12,45,03,51,000	5,41,77,90,622
0042 Taxes on Goods and Passengers	12,201	1,74,49,046	4,96,47,000	57,54,359
0043 Taxes and Duties on Electricity	5,90,89,777	81,81,14,864	2,87,89,00,000	40,76,47,424
0044 Service Tax	24,44,00,000	46,40,00,000	25,65,00,000	4,22,41,00,000
0045 Other Taxes and Duties on commodities and Services	2,69,216	3,12,045	15,96,000	26,85,90,775
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	11,23,85,41,404	1,06,38,73,83,878	1,09,81,29,21,000	82,42,04,97,676
Total A. TAX REVENUE :	65,12,61,81,922	4,70,26,32,82,821	4,79,30,03,55,000	3,86,45,38,59,290
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	13,98,81,711	2,50,43,83,413	3,11,93,30,000	1,52,89,90,485
0050 Dividends and Profits	4,563	4,563	6,37,29,73,000	1,13,64,44,392
Total (b) Interest Receipts, Dividends and Profits :	13,98,86,274	2,50,43,87,976	9,49,23,03,000	2,66,54,34,877
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	65,08,533	1,15,06,072	2,53,59,000	44,94,397



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	8,81,10,221	1,05,85,54,902	1,03,16,59,000	58,07,31,287
0056 Jails	5,460	5,17,514	7,23,000	2,91,776
0058 Stationery and Printing	43,914	17,26,377	4,75,000	6,59,253
0059 Public Works	2,20,815	1,83,75,885	1,77,59,000	3,05,05,725
0070 Other Administrative Services	15,73,89,431	1,09,73,30,693	1,26,60,08,000	68,57,95,974
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,82,71,173	16,20,58,523	17,22,71,000	13,67,19,956
0075 Miscellaneous General Services	18,46,63,013	17,67,75,628	14,29,94,000	1,72,98,095
Total(i) General Services :	45,52,12,560	2,52,68,45,594	2,65,72,48,000	1,45,64,96,463
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,05,11,063	7,63,07,999	60,34,60,000	2,99,45,606
0210 Medical and Public Health	2,75,57,386	21,48,86,858	14,76,08,000	11,72,27,989
0211 Family Welfare	47,516	3,74,371	15,000	60,680
0215 Water Supply and Sanitation	11,70,233	51,21,863	85,36,000	39,34,223
0216 Housing	56,99,509	6,29,44,551	8,44,62,000	5,62,20,450
0217 Urban Development	2,53,302	47,75,302	2,60,98,000	1,58,20,857
0220 Information and Publicity	5,000	92,400	1,37,000	1,13,450
0230 Labour and Employment	1,78,93,072	15,10,58,652	18,73,53,000	7,87,54,393
0235 Social Security and Welfare		5,67,962	2,25,000	21,88,976
0250 Other Social Services			3,000	
Total(ii) Social Services :	6,31,37,081	51,61,29,958	1,05,78,97,000	30,42,66,624
(iii) Economic Services				
0401 Crop Husbandry	7,31,890	78,33,090	1,85,18,000	1,05,83,779
0403 Animal Husbandry	10,46,967	88,37,746	1,34,56,000	82,71,693



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023

Run Date : 28/03/2023

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	45,194	1,70,647	39,49,000	7,84,743
0405 Fisheries	54,70,141	4,14,74,187	5,41,16,000	3,40,48,674
0406 Forestry and Wild Life	41,49,14,153	3,09,57,22,174	4,22,00,00,000	2,47,32,82,346
0407 Plantations				
0408 Food Storage and Warehousing	24,303	55,23,346	41,94,000	62,49,164
0425 Co-operation	7,59,154	65,39,127	92,50,000	46,87,674
0435 Other Agricultural Programmes	17,731	7,29,990	20,65,000	6,22,969
0506 Land Reforms				
0515 Other Rural Development Programmes	35,040	4,38,794	26,11,000	1,75,49,798
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	1,06,55,72,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	-23,900	16,27,797	73,36,000	12,07,602
0702 Minor Irrigation	1,09,73,303	1,23,21,366	2,59,19,000	11,91,815
0801 Power				
0802 Petroleum	3,15,06,71,215	35,36,13,73,642	34,69,24,22,000	13,74,57,99,069
0803 Coal and Lignite	3,45,35,813	20,22,93,712	1,40,85,00,000	3,71,44,452
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,09,533	81,18,068	59,04,000	43,59,980
0852 Industries	125	3,32,44,12,202	19,000	1,59,79,041
0853 Non-ferrous Mining and Metallurgical industries	69,58,415	5,94,55,958	10,86,53,78,000	4,66,80,273
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	59,70,168	10,50,11,869	81,39,79,000	16,26,39,358



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	64,50,508	6,03,19,955	6,37,82,000	2,73,82,669
1075 Other Transport Services				
1425 Other Scientific Research	4,97,560	51,67,025	9,79,000	87,590
1452 Tourism	3,86,534	4,17,59,320	83,04,000	13,64,192
1456 Civil Supplies	2,911	1,49,611	13,72,000	3,32,789
1475 Other General Economic Services	73,86,099	6,49,38,514	7,33,65,000	4,72,29,629
Total(iii) Economic Services :	3,64,71,62,857	42,56,56,52,140	53,55,91,45,000	17,71,30,51,299
Total (c) Other Non-Tax Revenue :	4,16,55,12,498	45,60,86,27,692	57,27,42,90,000	19,47,38,14,386
Total B. NON-TAX REVENUE :	4,30,53,98,772	48,11,30,15,668	66,76,65,93,000	22,13,92,49,263
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	32,37,71,67,636	2,17,59,13,49,754	4,50,55,82,26,000	1,93,58,14,75,027
Total :	32,37,71,67,636	2,17,59,13,49,754	4,50,55,82,26,000	1,93,58,14,75,027
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	32,37,71,67,636	2,17,59,13,49,754	4,50,55,82,26,000	1,93,58,14,75,027
Total - Revenue Heads (Revenue Account)	1,01,80,87,48,330	7,35,96,76,48,243	9,96,62,51,74,000	6,02,17,45,83,579



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	11,32,15,112	1,02,71,43,570	89,36,42,000 1,18,86,42,000	68,29,16,300
2012	President, Vice President/ Governor, Administrator of Union Territories	1,01,85,007	7,42,46,591	10,63,82,000 10,63,82,000	7,30,23,265
2013	Council of Ministers	1,02,36,519	6,40,22,968	15,85,35,000 15,85,35,000	8,06,05,765
2014	Administration of Justice	36,19,55,714	3,69,73,07,123	5,76,65,48,000 5,86,23,59,000	2,31,56,49,908
2015	Elections	6,48,96,595	74,81,39,038	1,86,99,92,000 1,86,99,92,000	-21,28,10,430
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Total (a) Organs of State		56,04,88,947	5,61,08,59,290	8,79,50,99,000 9,18,59,10,000	2,93,93,84,808
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	26,76,36,461	3,84,92,46,540	5,35,63,79,000 5,36,13,79,000	3,36,33,22,448
2030	Stamps and Registration	1,70,07,915	24,84,89,068	1,05,30,93,000 1,05,30,93,000	29,55,57,363
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Total(ii) Collection of Taxes on Property and Capital Transactions		28,46,44,376	4,09,77,35,608	6,40,94,72,000 6,41,44,72,000	3,65,88,79,811
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,79,55,654	51,87,00,173	76,22,61,000 76,22,61,000	41,47,31,776



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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. 1,29,21,72,412	3,59,81,26,638	6,65,18,83,000 6,65,21,33,000	2,06,41,61,885
2041	Taxes on Vehicles 4,80,45,336	50,33,41,356	76,67,03,000 76,79,03,000	43,77,62,640
2045	Other Taxes and Duties on Commodities and Services 35,42,353	3,65,51,627	5,93,02,000 5,93,02,000	3,84,88,065
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Total(iii) Collection of Taxes on Commodities and Services	1,39,17,15,755	4,65,67,19,794	8,24,01,49,000 8,24,15,99,000	2,95,51,44,366
(iv) Other Fiscal Services				
2047	Other Fiscal Services 15,46,032	1,87,82,028	3,63,18,000 3,63,18,000	1,81,07,404
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Total(iv) Other Fiscal Services	15,46,032	1,87,82,028	3,63,18,000 3,63,18,000	1,81,07,404
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Total (b) Fiscal Services	1,67,79,06,163	8,77,32,37,430	14,68,59,39,000 14,69,23,89,000	6,63,21,31,581
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	18,00,00,00,000	10,00,00,00,000 20,00,00,00,000	3,70,89,17,000
2049	Interest Payments 8,14,71,50,722	52,48,36,75,215	75,33,65,04,000 75,34,30,36,000	44,95,48,08,868
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Total (c) Interest payment and servicing of Debt	10,14,71,50,722	70,48,36,75,215	85,33,65,04,000 95,34,30,36,000	48,66,37,25,868
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,08,35,922	14,31,62,880	24,58,07,000 26,58,07,000	13,91,46,788
2052	Secretariat-General Services	2,28,86,49,336	27,93,96,57,361	57,23,94,52,000 61,99,53,70,000	36,80,95,94,558
2053	District Administration	18,33,80,303	1,93,47,62,298	2,81,44,35,000 3,17,37,48,000	1,76,18,96,220
2054	Treasury and Accounts Administration	7,27,21,944	82,03,97,953	1,16,26,87,000 1,16,69,77,000	76,21,53,649
2055	Police	5,03,35,45,366	42,02,61,43,253	64,86,11,72,000 67,20,42,88,000	32,20,59,12,805
2056	Jails	6,08,67,920	62,26,74,039	96,45,04,000 1,02,81,24,000	48,67,69,722
2058	Stationery and Printing	2,17,93,524	21,38,10,315	36,55,48,000 38,05,48,000	17,85,47,346
2059	Public Works	26,62,53,011	3,49,58,65,704	5,81,99,55,000 5,99,79,56,000	3,23,18,20,969
2070	Other Administrative Services	54,86,88,997	6,48,98,55,447	9,30,65,63,000 9,73,55,87,000	5,49,21,20,709
Total (d) Administrative Services		8,48,67,36,323	83,68,63,29,250	1,42,78,01,23,000 1,50,94,84,05,000	81,06,79,62,766
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	14,56,39,88,394	1,57,28,51,36,694	1,10,69,10,20,000 1,14,19,10,20,000	1,22,27,35,24,970



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	6,30,36,26,061	6,73,81,53,269	6,70,57,32,000	6,96,17,39,000	2,55,69,35,507		
Total (e) Pensions and Miscellaneous General Services		20,86,76,14,455	1,64,02,32,89,963	1,17,39,67,52,000	1,21,15,27,59,000	1,24,83,04,60,477		
Total A. GENERAL SERVICES		41,73,98,96,610	3,32,57,73,91,148	3,68,99,44,17,000	3,91,32,24,99,000	2,64,13,36,65,500		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	19,19,83,83,726	1,51,93,02,39,461	2,13,72,39,91,000	2,28,17,37,38,000	1,39,05,18,19,811		
2203	Technical Education	16,79,85,857	1,94,25,38,333	2,99,12,11,000	3,12,71,03,000	1,69,68,80,950		
2204	Sports and Youth Services	7,57,31,795	81,29,78,519	1,40,30,36,000	1,70,59,60,000	59,05,66,662		
2205	Art and Culture	11,08,15,381	66,41,84,841	1,87,13,82,000	2,17,47,76,000	30,06,99,536		
Total (a) Education, Sports, Art and Culture		19,55,29,16,759	1,55,34,99,41,154	2,19,98,96,20,000	2,35,18,15,77,000	1,41,63,99,66,959		
(b) Health and Family Welfare								
2210	Medical and Public Health	6,30,64,14,684	49,67,72,82,527	64,80,27,98,000	68,76,37,70,000	47,06,11,42,245		
2211	Family Welfare	30,97,23,173	3,36,98,94,151	4,29,67,98,000	4,33,47,98,000	2,92,33,34,192		



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FOR FEBRUARY 2023**

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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	6,61,61,37,857		53,04,71,76,678	69,09,95,96,000 73,09,85,68,000	49,98,44,76,437
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	41,64,59,996		4,59,97,02,380	6,48,55,86,000 6,48,55,86,000	4,10,09,51,934
2216 Housing	10,10,59,39,209		81,42,67,03,568	39,18,25,82,000 1,26,22,71,68,000	20,78,42,13,912
2217 Urban Development	6,67,03,55,523		20,18,98,95,803	30,48,10,77,000 43,21,33,84,000	10,82,08,92,893
Total (c) Water Supply, Sanitation, Housing and Urban Development	17,19,27,54,728		1,06,21,63,01,751	76,14,92,45,000 1,75,92,61,38,000	35,70,60,58,739
(d) Information and Broadcasting					
2220 Information and Publicity	5,61,98,315		1,08,10,45,576	1,23,48,59,000 1,56,57,09,000	79,30,32,597
Total (d) Information and Broadcasting	5,61,98,315		1,08,10,45,576	1,23,48,59,000 1,56,57,09,000	79,30,32,597
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	28,91,85,338		9,81,48,16,551	25,15,18,05,000 28,95,65,01,000	5,19,65,34,787
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	28,91,85,338		9,81,48,16,551	25,15,18,05,000 28,95,65,01,000	5,19,65,34,787
(f) Labour and Labour Welfare					



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FOR FEBRUARY 2023**

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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	34,80,50,226	1,30,85,04,105	2,12,85,01,000 2,16,20,12,000	82,72,75,401
Total (f) Labour and Labour Welfare		34,80,50,226	1,30,85,04,105	2,12,85,01,000 2,16,20,12,000	82,72,75,401
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,63,71,62,207	12,73,11,79,501	16,11,85,72,000 19,58,29,07,000	13,52,10,17,357
2236	Nutrition	2,56,31,05,728	6,86,15,96,537	5,73,57,44,000 8,25,39,37,000	4,95,34,30,613
2245	Relief on Account of Natural Calamities	28,14,26,961	15,83,68,40,302	19,16,30,18,000 34,74,93,18,000	8,12,99,94,185
Total (g) Social Welfare and Nutrition		4,48,16,94,896	35,42,96,16,340	41,01,73,34,000 62,58,61,62,000	26,60,44,42,155
(h) Others					
2250	Other Social Services		1,23,59,208	2,29,80,000 2,77,94,000	85,77,000
Total (h) Others			1,23,59,208	2,29,80,000 2,77,94,000	85,77,000
Total B. SOCIAL SERVICES		48,53,69,38,119	3,62,25,97,61,362	4,34,79,39,40,000 5,79,50,44,61,000	2,60,76,03,64,074
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	1,73,25,68,149	9,16,05,16,780	13,01,45,09,000	20,09,56,77,000	9,39,95,98,676		
2402	Soil and Water Conservation	33,19,53,894	1,25,44,34,701	1,24,82,26,000	1,84,03,14,000	86,34,84,942		
2403	Animal Husbandry	26,19,14,637	2,87,53,86,681	5,16,29,51,000	5,23,49,70,000	2,35,92,69,991		
2404	Dairy Development	2,02,44,223	20,85,95,843	79,21,49,000	79,21,50,000	21,63,71,593		
2405	Fisheries	7,14,60,999	72,09,89,261	1,27,87,49,000	1,27,87,59,000	47,04,02,865		
2406	Forestry and Wild Life	1,42,93,87,189	7,48,31,79,543	11,09,07,77,000	11,17,19,78,000	4,95,04,50,394		
2408	Food Storage and Warehousing	25,60,84,254	4,22,29,87,566	10,07,09,95,000	13,82,64,95,000	7,08,42,11,970		
2415	Agricultural Research and Education	62,02,47,486	3,33,19,50,302	4,65,45,96,000	4,80,45,97,000	2,32,72,76,792		
2425	Co-operation	8,98,03,517	1,01,19,49,084	1,25,05,11,000	1,25,05,11,000	93,81,14,349		
2435	Other Agricultural Programmes	16,90,774	42,72,91,371	47,78,00,000	47,78,01,000	39,45,60,292		
Total (a) Agriculture and Allied Activities		4,81,53,55,122	30,69,72,81,132	49,04,12,63,000	60,77,32,52,000	29,00,37,41,864		
(b) Rural Development								



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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	2,12,99,45,835	9,09,46,59,347	12,09,97,25,000 12,25,41,96,000	7,46,83,05,524
2505	Rural Employment		2,96,21,74,000	6,69,66,67,000 6,69,66,67,000	5,07,48,69,800
2515	Other Rural Development Programmes	44,90,87,392	17,49,65,55,325	22,65,43,85,000 28,31,14,89,000	13,63,29,49,012
Total (b) Rural Development		2,57,90,33,227	29,55,33,88,672	41,45,07,77,000 47,26,23,52,000	26,17,61,24,336
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	17,50,05,862	1,86,06,78,501	1,61,40,82,000 2,45,99,59,000	44,19,61,916
Total (c) Special Areas Programmes		17,50,05,862	1,86,06,78,501	1,62,40,82,000 2,46,99,59,000	44,19,61,916
(d) Irrigation and Flood Control					
2701	Medium Irrigation	14,80,22,250	1,85,26,04,371	2,22,39,90,000 2,27,49,13,000	1,44,71,93,854
2702	Minor Irrigation	38,41,45,398	7,03,84,53,134	6,56,86,55,000 9,58,19,16,000	3,53,89,85,455
2705	Command Area Development	37,07,112	3,70,01,067	8,11,96,000 8,11,96,000	4,57,27,096
2711	Flood Control and Drainage	33,31,37,585	2,94,13,58,637	4,14,41,06,000 4,16,13,08,000	2,45,36,15,813



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	86,90,12,345		11,86,94,17,209	13,01,79,47,000 16,09,93,33,000	7,48,55,22,218
(e) Energy					
2801 Power	2,85,53,55,000		8,33,65,62,000	10,37,36,97,000 12,00,34,97,000	11,88,87,07,000
2810 New and Renewable Energy	2,56,257		30,93,762	83,14,000 83,14,000	30,99,379
Total (e) Energy	2,85,56,11,257		8,33,96,55,762	10,38,20,11,000 12,01,18,11,000	11,89,18,06,379
(f) Industry and Minerals					
2851 Village and Small Industries	26,53,83,590		3,35,83,34,000	5,63,18,44,000 5,63,24,54,000	2,40,08,10,124
2852 Industries	12,12,49,100		4,13,76,49,099	5,10,05,88,000 6,40,33,70,000	6,79,73,571
2853 Non-ferrous Mining and Metallurgical Industries	1,11,58,649		11,12,11,164	21,45,78,000 21,45,78,000	10,44,74,348
Total (f) Industry and Minerals	39,77,91,339		7,60,71,94,263	10,94,70,10,000 12,25,04,02,000	2,57,32,58,043
(g) Transport					
3054 Roads and Bridges	71,57,07,087		7,97,28,19,442	16,66,34,91,000 16,66,75,46,000	9,02,15,76,475
3055 Road Transport	1,08,91,548		39,59,98,325	96,83,94,000 1,46,83,94,000	1,01,75,99,036



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	12,96,25,128	1,50,71,28,306	2,47,64,94,000 2,54,62,25,000	75,76,96,184
Total (g) Transport		85,62,23,763	9,87,59,46,073	20,10,83,79,000 20,68,21,65,000	10,79,68,71,695
(i) Science Technology and Environment					
3425	Other Scientific Research	1,50,27,967	9,81,17,553	19,16,74,000 20,75,77,000	5,80,96,025
Total (i) Science Technology and Environment		1,50,27,967	9,81,17,553	19,16,74,000 20,75,77,000	5,80,96,025
(j) General Economic Services					
3451	Secretariat-Economic Services	2,41,89,55,890	3,18,37,42,312	4,44,42,71,000 5,55,69,71,000	1,19,20,02,356
3452	Tourism	16,72,68,223	27,38,21,780	49,08,63,000 59,73,40,000	9,12,07,465
3454	Census Surveys and Statistics	3,16,87,526	32,71,03,806	49,88,89,000 49,94,41,000	29,98,91,219
3456	Civil Supplies	3,21,283	36,85,592	79,62,000 79,62,000	39,77,449
3475	Other General Economic Services	2,50,70,963	17,99,85,194	30,04,51,000 30,04,51,000	14,68,30,370
Total (j) General Economic Services		2,64,33,03,885	3,96,83,38,684	5,74,24,36,000 6,96,21,65,000	1,73,39,08,859
Total C. ECONOMIC SERVICES		15,20,63,64,767	1,03,87,00,17,849	1,52,50,55,79,000	90,16,12,91,335



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,78,71,90,16,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	38,42,49,000	3,55,92,73,000	7,37,07,00,000 7,37,07,00,000	2,71,18,60,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	38,42,49,000	3,55,92,73,000	7,37,07,90,000 7,37,07,90,000	2,71,18,60,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	38,42,49,000	3,55,92,73,000	7,37,07,90,000 7,37,07,90,000	2,71,18,60,000	
Total-A.B.C.D.	1,05,86,74,48,496	8,02,26,64,43,359	9,63,66,47,26,000	6,17,76,71,80,909	
(Expenditure Heads-Revenue Account)			11,56,91,67,66,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police 5,00,000	13,46,11,509	4,34,00,45,000 4,34,05,46,000	6,36,46,143
4058	Capital Outlay on Stationery and Printing	17,61,267	2,52,00,000 2,52,00,000	28,30,774
4059	Capital Outlay on Public Works	1,12,84,79,510	7,58,29,32,525 25,41,79,97,000 27,98,44,93,000	2,37,71,24,869
4070	Capital Outlay on other Administrative Services	24,16,85,352	91,43,95,282 3,40,18,50,000 4,40,18,50,000	1,22,91,97,672
Total	1,37,06,64,862	8,63,37,00,583	33,18,50,92,000 36,75,20,89,000	3,67,27,99,458
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	1,37,06,64,862	8,63,37,00,583	33,18,50,92,000 36,75,20,89,000	3,67,27,99,458
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	11,94,09,832	3,38,32,41,897 10,95,92,86,000 12,71,92,42,000	2,37,23,27,277
Total (a) Capital A/C of Education, Sports, Art and Culture	11,94,09,832	3,38,32,41,897	10,95,92,86,000 12,71,92,42,000	2,37,23,27,277
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	52,74,27,864	4,65,58,74,161 6,05,17,35,000 6,48,95,89,000	5,15,32,31,490
4211	Capital Outlay on Family Welfare		95,00,000 95,00,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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				
Total (b) Capital A/C of Health and Family Welfare	52,74,27,864	4,65,58,74,161	6,06,12,35,000 6,49,90,89,000	5,15,32,31,490
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,76,61,63,037	8,45,87,76,363	9,19,20,85,000 13,35,39,09,000	4,99,43,81,953
4216 Capital Outlay on Housing	1,30,35,747	65,44,17,757	1,29,96,49,000 1,63,21,49,000	17,36,05,229
4217 Capital Outlay on Urban Development	17,88,82,893	1,39,66,36,515	6,82,96,40,000 7,81,87,42,000	2,45,58,18,769
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,95,80,81,677	10,50,98,30,635	17,32,13,74,000 22,80,48,00,000	7,62,38,05,951
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	3,58,63,472	61,38,13,895	4,37,77,27,000 4,39,54,06,000	16,03,78,605
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	3,58,63,472	61,38,13,895	4,37,77,27,000 4,39,54,06,000	16,03,78,605
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		15,86,09,758	49,24,79,000 49,35,91,000	30,53,307
Total (g) Capital A/C of Social Welfare and Nutrition		15,86,09,758	49,24,79,000 49,35,91,000	30,53,307
(h) Capital A/C of Other Social Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
4250 Capital Outlay on Other Social Services	2,07,44,645	2,10,74,78,237	1,10,83,46,000 2,86,69,48,000	48,93,242
Total (h) Capital A/C of Other Social Services	2,07,44,645	2,10,74,78,237	1,10,83,46,000 2,86,69,48,000	48,93,242
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,66,15,27,490	21,42,88,48,583	40,32,04,47,000 49,77,90,76,000	15,31,76,89,872
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	42,77,853	16,01,55,613	1,18,04,08,000 1,18,04,08,000	7,66,98,916
4402 Capital Outlay on Soil and Water Conservation	3,55,69,116	26,87,97,752	38,36,62,000 45,07,88,000	14,67,93,947
4403 Capital Outlay on Animal Husbandry	52,54,115	6,79,63,804	58,96,11,000 58,96,11,000	
4404 Capital Outlay on Dairy Development	14,48,196	1,59,74,691	8,58,84,000 8,58,84,000	46,46,845
4405 Capital Outlay on Fisheries	58,61,635	6,79,24,450	30,41,91,000 30,41,91,000	58,71,960
4406 Capital Outlay on Forestry and Wild Life		15,53,28,433	17,00,51,000 17,00,51,000	24,55,18,845
4408 Capital Outlay on Food Storage and Warehousing		2,62,06,144	10,22,62,000 10,22,62,000	97,53,742
4425 Capital Outlay on Co-operation	7,18,55,100	10,62,21,800	83,96,05,000 1,08,62,75,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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				
Total (a) Capital Account of Agriculture and Allied Activities	12,42,66,015	86,85,72,687	3,65,56,74,000 3,96,94,70,000	48,92,84,255
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	43,36,78,525	2,13,49,97,829	4,00,10,00,000 4,00,10,00,000	2,63,45,89,905
4575 Capital Outlay on other Special Areas Programmes	11,51,41,379	53,62,33,678	49,76,93,000 66,80,04,000	49,44,18,059

Total (c) Capital Account of Special Areas Programme	54,88,19,904	2,67,12,31,507	4,49,86,93,000 4,66,90,04,000	3,12,90,07,964
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation		6,33,84,310	1,03,57,90,000 1,03,57,90,000	2,92,40,730
4702 Capital Outlay on Minor Irrigation	94,23,292	2,43,68,83,886	4,83,55,10,000 5,60,58,26,000	1,17,46,25,569
4705 Capital Outlay on Command Area Development				11,15,71,711
4711 Capital Outlay on Flood Control Projects	2,77,27,437	4,42,55,91,079	8,89,25,57,000 14,44,38,45,000	2,21,16,71,126

Total (d) Capital Account of Irrigation	3,71,50,729			



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FOR FEBRUARY 2023**

Run Date : 28/03/2023

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					
and Flood Control			6,92,58,59,275	14,76,38,57,000 21,08,54,61,000	3,52,71,09,136
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		3,93,70,00,000	7,95,95,36,000 11,19,56,37,000	1,24,57,12,424
Total (e) Capital Account of Energy			3,93,70,00,000	7,95,95,36,000 11,19,56,37,000	1,24,57,12,424
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	9,78,695	91,17,733	25,04,78,000 25,04,78,000	2,40,65,009
4853	Capital Outlay on Non- ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	40,00,00,000
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	28,10,12,634	72,65,27,797	1,41,26,65,000 1,68,01,65,000	25,09,21,450
Total (f) Capital Account of Industry and Minerals			28,19,91,329	1,70,38,04,000 1,97,13,04,000	67,49,86,459
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	4,41,82,33,041	56,53,32,62,280	74,78,92,88,000 1,10,04,64,26,000	63,52,26,99,086
5055	Capital Outlay on Road Transport		44,91,83,403	52,80,72,000 65,43,72,000	1,44,24,972



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

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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				
(g) Capital Account of Transport				
5056	Capital Outlay on Inland and Water Transport	2,53,05,00,000	1,01,59,93,000 2,93,59,93,000	72,00,750
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Total (g) Capital Account of Transport	4,41,82,33,041	59,51,29,45,683	76,33,33,53,000 1,13,63,67,91,000	63,54,43,24,808
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	27,61,54,334	36,57,50,000 1,08,43,50,000	9,64,48,698
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Total (i) Capital Account of Science Technology and Environment		27,61,54,334	36,57,50,000 1,08,43,50,000	9,64,48,698
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	30,000	72,39,06,000 78,04,06,000	3,59,37,642
5465	Investments in General Financial and Trading Institutions	38,06,00,000	19,99,75,000 54,16,70,000	12,16,87,99,662
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Total (j) Capital Account of General Economic Services		38,06,30,000	92,38,81,000 1,32,20,76,000	12,20,47,37,304
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,41,04,61,018	75,30,80,39,016	1,10,20,45,48,000 1,58,93,40,93,000	84,91,16,11,048
Total-Expenditure Heads-Capital Account	9,44,26,53,370	1,05,37,05,88,182	1,83,71,00,87,000 2,45,46,52,58,000	1,03,90,21,00,378



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2023

Run Date : 28/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,15,31,01,01,866	9,07,63,70,31,541	11,47,37,48,13,000 14,02,38,20,24,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	43,52,07,83,200	21,691,32,73,400	18,81,81,56,200	5,808,79,13,200	24,70,26,27,000	1,58,82,53,60,200	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	13,60,54,00,000	2,933,36,18,000	15,98,03,950	143,82,35,550	13,44,55,96,050	27,89,53,82,450	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	57,12,61,83,200	24,624,68,91,400	18,97,79,60,150	5,952,61,48,750	38,14,82,23,050	1,86,72,07,42,650	1,66,30,85,22,000 1,66,30,66,95,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
Total (b) Health and Family Welfare							4,000 4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000 32,000
6216 Loans for Housing							84,000 84,000
6217 Loans for Urban Development							-1,88,75,000 -1,88,75,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,87,59,000 -1,87,59,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-16,37,000 -16,37,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-16,37,000 -16,37,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-2,03,74,000
							-2,03,74,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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							
6425	Loans for Co-operation	1,52,500	4,41,978		1,52,500	4,41,978	7,56,000 7,56,000
Total (a) Agriculture and allied activities		1,52,500	4,41,978		1,52,500	4,41,978	10,26,000 10,26,000
(e) Energy							
6801	Loans for Power Projects						-1,03,84,06,000 -1,03,84,06,000
Total (e) Energy							-1,03,84,06,000 -1,03,84,06,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries		25,000			25,000	-1,99,50,000 -1,99,50,000
6860	Loans for Consumer Industries		49,96,012	160,52,00,000		-1,60,02,03,988	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals			50,21,012	160,52,00,000		-1,60,01,78,988	-1,68,94,08,000 -1,68,94,08,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						1,05,00,000 1,05,00,000
Total (i) General Economic Services							1,05,00,000 1,05,00,000
Total 2. Loans for Economic Services		1,52,500	54,62,990	160,52,00,000	1,52,500	-1,59,97,37,010	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	41,78,213	4,07,14,011	4,20,05,676	41,78,213	-12,91,665	-4,76,02,000 -4,76,02,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	41,78,213	4,07,14,011		4,20,05,676	41,78,213	-12,91,665	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	43,30,713	4,61,77,001		164,72,05,676	43,30,713	-1,60,10,28,675	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	57,13,05,13,913	24629,30,68,401	18,97,79,60,150	6117,33,54,426	38,15,25,53,763	1,85,11,97,13,975	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	1,58,93,92,62,243	98226,07,16,644	1,34,28,80,62,016	96881,03,85,967			1,63,52,24,31,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							-18,00,00,00,000 -18,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND							-18,00,00,00,000 -18,00,00,00,000
Total-Part I Consolidated Fund	1,58,93,92,62,243	98226,07,16,644	1,34,28,80,62,016	96881,03,85,967			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,58,93,92,62,243	98226,07,16,644	1,34,28,80,62,016	96881,03,85,967			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	98,52,50,782	1,140,69,31,549	1,75,98,27,616	1,861,83,75,596	-77,45,76,834	-7,21,14,44,047	
Total (b) Provident Funds	98,52,50,782	1,140,69,31,549	1,75,98,27,616	1,861,83,75,596	-77,45,76,834	-7,21,14,44,047	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,85,65,466	86,55,33,224	16,87,78,642	164,47,67,971	-9,02,13,176	-77,92,34,747	-44,64,70,000
Total (c) Other Accounts	7,85,65,466	86,55,33,224	16,87,78,642	164,47,67,971	-9,02,13,176	-77,92,34,747	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,06,38,16,248	1,227,24,64,773	1,92,86,06,258	2,026,31,43,567	-86,47,90,010	-7,99,06,78,794	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		1,026,89,97,176				10,26,89,97,176	
Total (a) Reserve Funds bearing Interest		1,026,89,97,176				10,26,89,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,00,00,00,000	1,800,00,00,000	2,00,00,00,000	1,800,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,00,00,00,000	1,800,00,00,000	2,00,00,00,000	1,800,00,00,000			
Total J. RESERVE FUND	2,00,00,00,000	2,826,89,97,176	2,00,00,00,000	1,800,00,00,000		10,26,89,97,176	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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	2,46,42,00,871	2,286,74,83,873	2,63,85,41,778	2,271,62,49,098	-17,43,40,907	15,12,34,775	-1,61,36,04,000
Total (a) Deposits bearing Interest		2,46,42,00,871	2,286,74,83,873	2,63,85,41,778	2,271,62,49,098	-17,43,40,907	15,12,34,775	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	3,05,68,33,057	3,276,56,89,151	2,40,72,70,718	3,176,10,40,741	64,95,62,339	1,00,46,48,410	-8,91,89,44,000
8449	Other Deposits	10,23,734	68,33,446		53,87,312	10,23,734	14,46,134	10,73,000
Total (b) Deposits not bearing Interest		3,05,78,56,791	3,277,25,22,597	2,40,72,70,718	3,176,64,28,053	65,05,86,073	1,00,60,94,544	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	6,13,59,143	562,20,97,412	1,36,50,165	969,47,82,365	4,77,08,978	-4,07,26,84,953	7,20,14,93,000
Total (c) Advances		6,13,59,143	562,20,97,412	1,36,50,165	969,47,82,365	4,77,08,978	-4,07,26,84,953	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		5,58,34,16,805	6,126,21,03,882	5,05,94,62,661	6,417,74,59,516	52,39,54,144	-2,91,53,55,634	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	-24,27,76,802	295,00,85,160	2,05,61,92,710	3,629,94,44,496	-2,29,89,69,512	-33,34,93,59,336	2,90,76,35,000
Total (b) Suspense		-24,27,76,802	295,00,85,160	2,05,61,92,710	3,629,94,44,496	-2,29,89,69,512	-33,34,93,59,336	2,90,76,35,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

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								
(c) Other Accounts								
8671	Departmental Balances	1,82,26,985	32,39,93,855	8,63,776	36,05,23,032	1,73,63,209	-3,65,29,177	16,19,66,000
8673	Cash Balance Investment Account	54,82,06,00,000	80,167,17,00,004	75,93,19,00,000	76,284,99,00,000	-21,11,13,00,000	38,82,18,00,004	-11,87,29,70,000
8675	Deposits with Reserve Bank	4,26,25,35,05,184	353,789,79,25,083	4,26,25,35,05,184	353,789,79,25,083			
Total (c) Other Accounts		4,81,09,23,32,169	433,989,36,18,942	5,02,18,62,68,960	430,110,83,48,115	-21,09,39,36,791	38,78,52,70,827	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		4,80,84,95,55,367	434,284,37,04,102	5,04,24,24,61,670	433,740,77,92,611	-23,39,29,06,303	5,43,59,11,491	-8,80,33,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,29,61,16,532	5,597,20,80,936	8,00,87,47,073	6,258,59,70,242	-2,71,26,30,541	-6,61,38,89,306	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		5,29,61,16,532	5,597,20,80,936	8,00,87,47,073	6,258,59,70,242	-2,71,26,30,541	-6,61,38,89,306	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	74,00,06,473	-16,23,65,580	3,12,48,717	-81,16,91,431	70,87,57,756	64,93,25,851	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		74,00,06,473	-16,23,65,580	3,12,48,717	-81,16,91,431	70,87,57,756	64,93,25,851	-10,70,10,000
Total M. REMITTANCES		6,03,61,23,005	5,580,97,15,356	8,03,99,95,790	6,177,42,78,811	-2,00,38,72,785	-5,96,45,63,455	-4,70,55,53,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR FEBRUARY 2023**

Run Date : 28/03/2023

Total-Part III Public Account	4,95,53,29,11,422	450,045,69,85,282	5,21,27,05,26,379	450,162,26,74,501	-25,73,76,14,954	-1,16,56,89,219	-8,56,75,04,000
Total - Consolidated/Contingency Fund & Public Account	6,54,47,21,73,666	548,271,77,01,926	6,55,55,85,88,395	547,043,30,60,468			

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	-1,32,926
104 A.G. Gujrat	0	0	-1,36,690	-2,16,345
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	-9,05,301
107 A.G. Madhya Pradesh	0	0	0	-11,44,571
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-3,972	-5,86,928
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,06,41,666	-16,75,99,232
112 A.G. Orissa	0	0	-3,336	971
113 A.G. Punjab	27,97,837	27,97,837		0
114 A.G. Rajasthan	0	0	0	-5,50,925
115 A.G. Uttar Pradesh	0	0	0	-18,37,007
116 A.G. West Bengal	0	0	26,31,418	-3,84,45,407
117 A.G. Meghalaya	0	0	-27,497	-13,14,44,893
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	61,563	-1,00,93,209
120 A.G. Tripura	-1,28,029	-12,85,561	6,66,077	-1,31,46,092
121 A.G. Mizoram	73,73,36,665	-16,38,77,856	36,037	-2,94,38,530

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-26,34,817	-41,60,88,021
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	13,117	-42,659
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	5,151	-20,356
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.	74,00,06,473	-16,23,65,580	3,12,48,717	-81,16,91,431

1. Certified that the accounts of the Government of Assam for the month of **FEBRUARY 2023** were completed and signed by me on 28 March 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 4,89,47,42,195.65
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,89,47,42,195.65
2. Receipts of the month	6,54,47,21,73,665.50
3. Total (1+2)	6,49,57,74,31,469.85
4. Disbursements of the month	6,55,55,85,88,395.05
5. Closing Balance (3-4)	- 5,98,11,56,925.20
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 5,98,11,56,925.20
6. Total (4+5)	6,49,57,74,31,469.85

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