

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF JANUARY 2024**

TREASURY ACCOUNTS :

Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	8	06/23 , 07/23 , 08/23 , 09/23 , 10/23 , 11/23 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF JANUARY 2024**

Sl.	Name of Treasury	No. of	Month Of Account
	ASSAM HOUSE, NEWDELHI		12/23 , 01/24 ,
2	KOKRAJHAR	2	12/23 , 01/24 ,
3	SHILLONG SOUTH	3	11/23 , 12/23 , 01/24 ,
4	RANGAPARA	1	01/24 ,
5	BOKAKHAT	1	01/24 ,
6	KALIABOR	1	01/24 ,
7	AMINGAON	2	12/23 , 01/24 ,
8	CYBER TREASURY (DISPUR)	3	11/23 , 12/23 , 01/24 ,
9	MANIKPUR	1	05/23 ,
10	MANDIA	1	05/23 ,
	Total :	23	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	E.E., BONGAIGOAN W.R. DIVISION, BONGAIGAON (LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD)	2	10/23 , 11/23 ,
2	(E) E.E., HAFLONG P.H.E DIVISION	8	05/23 , 06/23 , 07/23 , 08/23 , 09/23 , 10/23 , 11/23 , 12/23 ,
3	(E) E.E., MAIBONG P.H.E DIVISION	3	07/23 , 09/23 , 10/23 ,
4	(E) E.E., UMRANGSO P.H.E DIVISION	3	06/23 , 12/23 , 01/24 ,
5	(E) E.E., DIPHU RURAL P.H.E DIVISION	2	12/23 , 01/24 ,
6	(E) E.E., HAMREN P.H.E DIVISION	1	01/24 ,
7	(E) E.E., HAFLONG F.C. DIVISION	1	01/24 ,
8	E.E., BISWANATH-BEHALI DIVISION (BISWANATH CHARIALI INVESTIGATION DIVISION, IRRIGATION)	1	11/23 ,
9	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO (SARIHAJAN)	1	01/24 ,
10	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	04/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
11	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	10/23 ,
12	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	2	05/23 , 07/23 ,
13	EE, MAJULI PHE DIVISION, KAMALABARI	1	11/23 ,
14	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	5	07/23 , 08/23 , 09/23 , 11/23 , 01/24 ,
15	E.E., HAFLONG ROAD DIVISION	4	10/23 , 11/23 , 12/23 , 01/24 ,
16	E.E., MAIBONG(R&B) DIVISION, MAIBONG	2	06/23 , 08/23 ,
17	E.E., MAHUR(R&B) DIVISION, MAHUR	4	05/23 , 06/23 , 12/23 , 01/24 ,
18	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	11/23 ,
19	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	2	10/23 , 11/23 ,
20	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	3	06/23 , 12/23 , 01/24 ,
21	E.E., HAFLONG ROAD DIVN, HAFLONG	1	11/23 ,
22	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	2	12/23 , 01/24 ,
23	E.E., DOKMOKA ROAD DIVISION	2	12/23 , 01/24 ,
24	E.E., BARPATHAR ROAD DIVISION	2	12/23 , 01/24 ,
25	PWD Mushalpur R&B Division, Musalpur	2	12/23 , 01/24 ,
26	PHE, Kokrajhar Division	1	01/24 ,

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FOR THE ACCOUNTING MONTH OF JANUARY 2024**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
27	PHE, Tangla Division	2	12/23 , 01/24 ,
28	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	7	04/23 , 07/23 , 08/23 , 10/23 , 11/23 , 12/23 , 01/24 ,
29	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	9	05/23 , 06/23 , 07/23 , 08/23 , 09/23 , 10/23 , 11/23 , 12/23 , 01/24 ,
30	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	6	07/23 , 08/23 , 09/23 , 10/23 , 11/23 , 01/24 ,
31	TAMULPUR (Borolia) Division(Irr.),Tamulpur	1	06/23 ,
32	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	3	05/23 , 06/23 , 01/24 ,
	Total :	86	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., HALTUGAON DIVISION, KOKRAJHAR	1	01/24 ,
2	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	01/24 ,
	Total :	2	



CIVIL ACCOUNTS

JANUARY 2024

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 05/03/2024

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

JANUARY 2024

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	56,33,87,07,980	6,13,21,25,81,694	11,40,84,69,34,000	6,34,15,88,99,912
Total - Expenditure met from Revenue	63,27,34,19,990	6,70,08,46,91,251	11,84,33,94,93,000	6,96,39,89,94,863
Total - Capital Account Outside the Revenue Account	15,52,50,08,434	1,47,53,63,62,320	3,13,98,88,86,000	95,92,79,34,812
Net Public Debt and Loans and Advances by the State Government	27,34,44,40,774	2,24,44,91,55,912	52,25,89,74,000	1,46,96,71,60,212
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,88,47,20,330	20,04,06,84,035	-3,05,22,24,71,000	-11,20,08,69,551
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-22,55,69,92,237	-72,06,32,71,065	16,59,78,81,000	24,57,19,25,738
Total - Transaction	-17,67,22,71,907	-52,02,25,87,030	-2,88,62,45,90,000	13,37,10,56,187
Opening Balance	-41,09,26,18,349	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-58,76,48,90,256	-58,76,48,90,256	-3,04,58,64,55,000	-4,89,47,42,195



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

Run Date : 05/03/2024

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)	7,37,96,00,000	88,55,52,00,000	1,03,31,42,00,000	71,89,44,00,000
0006 State Goods and Services Tax (SGST)	7,37,15,53,478	1,04,66,28,37,959	1,56,68,00,00,000	1,03,85,14,66,886
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	14,75,11,53,478	1,93,21,80,37,959	2,59,99,42,00,000	1,75,74,58,66,886
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	78,88,96,00,000	1,02,26,39,00,000	63,23,88,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	76,74,91,00,000	99,48,90,00,000	61,07,55,00,000
0022 Taxes on Agricultural Income		23,82,461	7,00,00,000	1,59,16,344
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	8,93,50,870	1,55,54,57,469	2,31,00,61,000	1,72,40,96,570
Total (b) Taxes on Income and Expenditure :	14,50,03,50,870	1,57,19,65,39,930	2,04,13,29,61,000	1,26,05,43,12,914
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	1,37,80,559	1,36,16,95,429	6,81,56,00,000	1,00,96,08,791
0030 Stamps and Registration Fees	4,80,40,864	4,64,11,09,308	8,21,04,00,000	7,17,84,69,834
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 :	6,18,21,423	6,00,28,04,737	15,02,33,00,000	8,18,80,78,625
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	8,68,79,00,000	10,13,54,00,000	9,98,60,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	3,63,84,00,000	4,24,50,00,000	2,46,40,00,000
0039 State Excise	3,70,49,147	15,00,83,97,256	30,00,00,01,000	19,47,70,61,351
0040 Taxes on Sales, Trade etc.	65,93,943	41,23,79,90,490	77,43,24,07,000	51,89,68,62,005
0041 Taxes on Vehicles	3,57,40,757	8,98,43,47,174	14,45,03,86,000	10,32,88,14,358
0042 Taxes on Goods and Passengers		7,12,287	5,49,67,000	1,74,36,845
0043 Taxes and Duties on Electricity	2,43,822	47,12,03,340	3,99,26,80,000	75,90,25,087
0044 Service Tax	46,00,000	5,52,00,000	6,41,00,000	21,96,00,000
0045 Other Taxes and Duties on commodities and Services	2,17,757	4,52,579	81,000	42,829
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,11,16,45,426	78,08,46,03,126	1,40,37,50,22,000	95,14,88,42,475
Total A. TAX REVENUE :	30,42,49,71,197	4,34,50,19,85,752	6,19,52,54,83,000	4,05,13,71,00,899
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	6,35,07,015	5,56,92,94,472	1,59,83,88,000	2,36,45,01,702
0050 Dividends and Profits	19,500	19,500	1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	6,35,26,515	5,56,93,13,972	3,10,13,48,000	2,36,45,01,702
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		1,02,89,329	1,09,50,000	49,97,539



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	92,68,608	61,61,06,258	1,20,04,19,000	97,04,44,681
0056 Jails		2,66,584	5,42,000	5,12,054
0058 Stationery and Printing	64,900	6,93,893	13,17,000	16,82,463
0059 Public Works	1,22,250	1,49,11,919	3,42,11,000	1,81,55,070
0070 Other Administrative Services	48,64,746	72,93,16,534	1,50,54,86,000	93,99,41,262
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	85,61,941	11,94,03,944	24,65,46,000	14,37,87,350
0075 Miscellaneous General Services	1,04,144	16,64,48,729	4,43,70,000	-78,87,385
Total(i) General Services :	2,29,86,589	1,65,74,37,190	3,04,38,41,000	2,07,16,33,033
(ii) Social Services				
0202 Education, Sports, Art and Culture	16,68,076	7,28,95,699	5,65,73,000	6,57,96,936
0210 Medical and Public Health	8,60,553	17,36,26,630	18,71,07,000	18,73,29,472
0211 Family Welfare		1,75,922	2,08,000	3,26,855
0215 Water Supply and Sanitation	8,65,340	76,52,362	67,79,000	39,51,630
0216 Housing	89,56,079	6,63,92,804	9,52,45,000	5,72,45,042
0217 Urban Development	38,000	56,33,010	2,11,87,000	45,22,000
0220 Information and Publicity	1,000	1,32,967	1,68,000	87,400
0230 Labour and Employment	1,14,351	6,76,10,814	21,05,06,000	13,31,65,580
0235 Social Security and Welfare		4,82,60,34,199	38,34,000	5,67,962
0250 Other Social Services				
Total(ii) Social Services :	1,25,03,399	5,22,01,54,407	58,16,07,000	45,29,92,877
(iii) Economic Services				
0401 Crop Husbandry	25,476	94,29,479	1,70,77,000	71,01,200
0403 Animal Husbandry	1,76,714	72,53,439	1,48,72,000	77,90,779



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	4,216	3,71,396	10,65,000	1,25,453
0405 Fisheries	5,57,088	2,55,81,930	5,45,01,000	3,60,04,046
0406 Forestry and Wild Life	25,68,14,599	3,10,20,29,243	10,10,00,37,000	2,68,08,08,022
0407 Plantations				
0408 Food Storage and Warehousing	6,888	25,84,314	1,06,13,000	54,99,043
0425 Co-operation	1,17,207	9,23,01,839	77,04,000	57,79,973
0435 Other Agricultural Programmes	8,730	3,53,987	21,33,000	7,12,259
0506 Land Reforms				
0515 Other Rural Development Programmes		1,85,077	2,32,20,000	4,03,754
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation		7,66,846	2,97,50,000	16,51,697
0702 Minor Irrigation	5,325	10,78,062	20,34,000	13,48,063
0801 Power				
0802 Petroleum	620	18,65,33,33,068	42,04,65,50,000	32,21,07,02,427
0803 Coal and Lignite		9,88,69,052	39,80,00,000	16,77,57,899
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,49,123	27,15,176	67,12,000	78,08,535
0852 Industries	2,693	65,35,67,678	2,11,32,000	3,32,44,12,077
0853 Non-ferrous Mining and Metallurgical industries		6,31,46,668	8,72,71,18,000	5,24,97,543
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	12,10,062	6,03,93,477	23,38,70,000	9,90,41,701



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	95,099	7,94,37,417	7,80,30,000	5,38,69,447
1075 Other Transport Services				
1425 Other Scientific Research		36,04,470	15,90,000	46,69,465
1452 Tourism		1,90,16,954	70,35,000	4,13,72,786
1456 Civil Supplies	612	36,441	8,29,000	1,46,700
1475 Other General Economic Services	11,63,508	4,76,32,382	8,42,22,000	5,75,52,415
Total(iii) Economic Services :	26,03,37,960	22,92,36,88,395	63,38,15,97,000	38,91,84,89,284
Total (c) Other Non-Tax Revenue :	29,58,27,948	29,80,12,79,992	67,00,70,45,000	41,44,31,15,193
Total B. NON-TAX REVENUE :	35,93,54,463	35,37,05,93,964	70,10,83,93,000	43,80,76,16,895
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	25,55,43,82,320	1,43,34,00,01,978	4,51,21,30,58,000	1,85,21,41,82,118
Total :	25,55,43,82,320	1,43,34,00,01,978	4,51,21,30,58,000	1,85,21,41,82,118
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	25,55,43,82,320	1,43,34,00,01,978	4,51,21,30,58,000	1,85,21,41,82,118
Total - Revenue Heads (Revenue Account)	56,33,87,07,980	6,13,21,25,81,694	11,40,84,69,34,000	6,34,15,88,99,912



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

Run Date : 05/03/2024

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	5,17,88,085	91,31,97,792	1,11,84,13,000 1,11,84,13,000	91,39,28,458
2012	President, Vice President/ Governor, Administrator of Union Territories	70,47,601	6,86,56,780	10,22,47,000 12,62,72,000	6,40,61,584
2013	Council of Ministers	85,87,643	6,24,14,025	14,13,51,000 14,13,52,000	5,37,86,449
2014	Administration of Justice	35,76,59,798	4,25,80,73,454	7,04,53,37,000 7,48,03,03,000	3,33,53,51,409
2015	Elections	7,25,44,604	25,07,34,276	2,27,04,70,000 5,75,90,73,000	68,32,42,443
Total (a) Organs of State		49,76,27,731	5,55,30,76,327	10,67,78,18,000 14,62,54,13,000	5,05,03,70,343
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,99,48,935	3,01,30,89,459	5,94,73,46,000 5,94,73,46,000	3,58,16,10,079
2030	Stamps and Registration	1,44,11,779	16,23,51,356	48,94,87,000 48,94,88,000	23,14,81,153
Total(ii) Collection of Taxes on Property and Capital Transactions		29,43,60,714	3,17,54,40,815	6,43,68,33,000 6,43,68,34,000	3,81,30,91,232
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,53,90,414	52,13,64,776	83,63,99,000 83,63,99,000	47,07,44,519



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

Run Date : 05/03/2024

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. 8,01,62,324	3,13,14,49,210	7,33,22,58,000 7,33,22,58,000	2,30,59,54,226
2041	Taxes on Vehicles 5,16,88,942	54,82,60,986	89,77,35,000 89,77,36,000	45,52,96,020
2045	Other Taxes and Duties on Commodities and Services 42,26,133	3,49,33,838	5,40,40,000 5,40,40,000	3,30,09,274
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Total(iii) Collection of Taxes on Commodities and Services	19,14,67,813	4,23,60,08,810	9,12,04,32,000 9,12,04,33,000	3,26,50,04,039
(iv) Other Fiscal Services				
2047	Other Fiscal Services 22,88,050	2,07,30,798	4,03,45,000 4,03,48,000	1,72,35,996
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Total(iv) Other Fiscal Services	22,88,050	2,07,30,798	4,03,45,000 4,03,48,000	1,72,35,996
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Total (b) Fiscal Services	48,81,16,577	7,43,21,80,423	15,59,76,10,000 15,59,76,15,000	7,09,53,31,267
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 3,00,00,00,000	17,50,00,00,000	20,00,00,00,000 22,50,00,00,000	16,00,00,00,000
2049	Interest Payments 5,19,53,43,090	54,96,98,27,757	88,15,36,98,000 88,15,36,98,000	44,33,65,24,493
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Total (c) Interest payment and servicing of Debt	8,19,53,43,090	72,46,98,27,757	1,08,15,36,98,000 1,10,65,36,98,000	60,33,65,24,493
(d) Administrative Services				



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

Run Date : 05/03/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,72,79,438	14,37,18,919	24,69,59,000 28,19,62,000	13,23,26,958
2052	Secretariat-General Services	30,68,82,755	4,16,79,31,962	6,35,74,86,000 8,54,21,92,000	25,65,10,08,025
2053	District Administration	26,22,65,514	2,16,04,27,038	3,06,45,70,000 3,65,19,52,000	1,75,13,81,995
2054	Treasury and Accounts Administration	8,20,44,909	78,01,59,232	1,30,57,04,000 1,30,57,06,000	74,76,76,009
2055	Police	4,13,29,94,090	40,35,18,53,786	73,02,75,02,000 73,26,08,22,000	36,99,25,97,887
2056	Jails	6,85,51,865	60,97,52,775	93,60,80,000 93,60,80,000	56,18,06,119
2058	Stationery and Printing	1,59,09,076	17,84,86,154	39,05,65,000 44,44,11,000	19,20,16,791
2059	Public Works	16,67,66,597	3,42,38,62,919	6,24,05,62,000 6,24,05,62,000	3,22,96,12,693
2070	Other Administrative Services	54,27,99,399	5,89,25,26,684	8,85,94,65,000 10,11,34,24,000	5,94,11,66,450
Total (d) Administrative Services		5,59,54,93,643	57,70,87,19,469	1,00,42,88,93,000 1,04,77,71,11,000	75,19,95,92,927
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,74,72,57,306	1,52,62,78,78,145	1,62,08,91,26,000 1,62,08,91,26,000	1,42,72,11,48,300



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

Run Date : 05/03/2024

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	-3,47,86,31,165	4,45,26,52,691	4,32,58,48,000 9,18,28,48,000	43,45,27,208
Total (e) Pensions and Miscellaneous General Services		10,26,86,26,141	1,57,08,05,30,836	1,66,41,49,74,000 1,71,27,19,74,000	1,43,15,56,75,508
Total A. GENERAL SERVICES		25,04,52,07,182	3,00,24,43,34,812	4,01,27,29,93,000 4,16,92,58,11,000	2,90,83,74,94,538
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	12,11,77,67,155	1,50,97,89,53,488	2,11,46,32,28,000 2,31,45,43,86,000	1,32,73,18,55,735
2203	Technical Education	17,96,54,900	1,83,45,83,758	3,09,70,09,000 3,09,70,09,000	1,77,45,52,476
2204	Sports and Youth Services	17,43,97,457	1,30,29,27,526	2,01,16,06,000 2,49,71,81,000	73,72,46,724
2205	Art and Culture	6,17,19,671	86,41,00,306	1,61,85,61,000 3,09,45,19,000	55,33,69,460
Total (a) Education, Sports, Art and Culture		12,53,35,39,183	1,54,98,05,65,078	2,18,19,04,04,000 2,40,14,30,95,000	1,35,79,70,24,395
(b) Health and Family Welfare					
2210	Medical and Public Health	5,62,56,72,395	40,97,09,86,384	62,54,80,05,000 66,58,81,90,000	43,37,08,67,843
2211	Family Welfare	28,26,84,817	3,12,27,85,997	4,48,03,64,000 5,15,23,64,000	3,06,01,70,978



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

Run Date : 05/03/2024

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	5,90,83,57,212	44,09,37,72,381	67,02,83,69,000 71,74,05,54,000	46,43,10,38,821
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	40,73,42,096	3,98,54,89,092	6,56,23,41,000 6,56,23,41,000	4,18,32,42,384
2216 Housing	8,05,84,72,298	35,12,27,11,779	68,22,16,89,000 68,22,16,89,000	71,32,07,64,359
2217 Urban Development	79,89,00,924	14,88,41,14,106	36,40,31,23,000 38,96,64,87,000	13,51,95,40,280
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,26,47,15,318	53,99,23,14,977	1,11,18,71,53,000 1,13,75,05,17,000	89,02,35,47,023
(d) Information and Broadcasting				
2220 Information and Publicity	3,69,19,494	1,03,87,03,976	1,34,76,59,000 2,41,97,87,000	1,02,48,47,261
Total (d) Information and Broadcasting	3,69,19,494	1,03,87,03,976	1,34,76,59,000 2,41,97,87,000	1,02,48,47,261
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	78,50,58,422	8,23,47,27,544	32,79,48,31,000 33,18,81,07,000	9,52,56,31,213
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	78,50,58,422	8,23,47,27,544	32,79,48,31,000 33,18,81,07,000	9,52,56,31,213
(f) Labour and Labour Welfare				



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

Run Date : 05/03/2024

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	12,80,66,592	1,03,61,98,011	2,19,58,91,000 2,27,03,62,000	96,04,53,879
Total (f) Labour and Labour Welfare		12,80,66,592	1,03,61,98,011	2,19,58,91,000 2,27,03,62,000	96,04,53,879
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	87,14,26,600	22,89,00,92,972	72,94,58,28,000 85,31,21,26,000	11,09,40,17,294
2236	Nutrition	13,08,917	4,36,50,78,073	10,23,61,81,000 10,52,10,38,000	4,29,84,90,809
2245	Relief on Account of Natural Calamities	26,56,63,866	4,24,68,07,577	14,28,95,81,000 18,07,35,84,000	15,55,54,13,341
Total (g) Social Welfare and Nutrition		1,13,83,99,383	31,50,19,78,622	97,47,15,90,000 1,13,90,67,48,000	30,94,79,21,444
(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		29,79,50,55,604	2,94,90,83,53,597	5,30,24,54,01,000 5,77,45,79,74,000	3,13,72,28,23,243
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 05/03/2024

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	72,58,59,205	10,06,87,45,158	15,81,47,54,000 20,11,60,18,000	7,42,79,48,631
2402	Soil and Water Conservation	6,73,16,815	1,39,76,78,542	1,76,34,45,000 2,20,71,03,000	92,24,80,807
2403	Animal Husbandry	29,79,78,505	2,76,65,53,071	5,52,49,31,000 5,55,88,97,000	2,61,34,72,044
2404	Dairy Development	2,24,91,289	20,19,11,056	51,68,63,000 51,68,63,000	18,83,51,620
2405	Fisheries	5,31,61,404	95,97,45,484	1,31,71,21,000 1,31,71,21,000	64,95,28,262
2406	Forestry and Wild Life	68,98,29,830	5,07,82,40,314	11,38,30,16,000 11,41,43,55,000	6,05,37,92,354
2408	Food Storage and Warehousing	8,39,92,718	4,79,09,39,852	5,89,02,51,000 8,27,26,52,000	3,96,69,03,312
2415	Agricultural Research and Education	67,03,79,835	3,14,56,37,163	4,82,98,62,000 4,82,98,64,000	2,71,17,02,816
2425	Co-operation	10,05,42,571	98,40,84,880	1,56,81,85,000 1,61,81,85,000	92,21,45,567
2435	Other Agricultural Programmes	15,47,13,971	32,26,21,544	54,09,11,000 54,09,11,000	42,56,00,597
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Total (a) Agriculture and Allied Activities		2,86,62,66,143	29,71,61,57,064	49,14,93,39,000 56,39,19,69,000	25,88,19,26,010

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 05/03/2024

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	1,63,23,08,386	8,59,65,80,989	13,62,15,26,000 13,77,95,69,000	6,96,47,13,512
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	38,76,10,322	7,02,88,35,335	39,01,46,20,000 39,06,60,05,000	17,04,74,67,933
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Total (b) Rural Development		2,01,99,18,708	17,41,35,16,324	58,68,87,97,000 58,89,82,28,000	26,97,43,55,445
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	41,68,491	4,44,38,467	1,32,68,94,000 1,32,74,00,000	1,68,56,72,639
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Total (c) Special Areas Programmes		41,68,491	4,44,38,467	1,33,58,94,000 1,33,64,00,000	1,68,56,72,639
(d) Irrigation and Flood Control					
2701	Medium Irrigation	16,96,12,720	1,65,40,16,352	2,83,04,70,000 2,83,04,70,000	1,70,45,82,121
2702	Minor Irrigation	49,58,56,458	3,54,17,72,820	6,91,35,25,000 6,95,05,84,000	6,65,43,07,736
2705	Command Area Development	38,19,407	3,96,39,549	6,60,00,000 6,60,00,000	3,32,93,955
2711	Flood Control and Drainage	32,97,16,099	3,03,11,23,426	4,13,93,46,000 4,13,93,46,000	2,60,82,21,052



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

Run Date : 05/03/2024

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	99,90,04,684		8,26,65,52,147	13,94,93,41,000 13,98,64,00,000	11,00,04,04,864
(e) Energy					
2801 Power			2,40,71,10,000	7,76,68,30,000 7,45,48,90,000	5,48,12,07,000
2810 New and Renewable Energy	19,77,032		68,28,426	96,63,000 1,51,03,000	28,37,505
Total (e) Energy	19,77,032		2,41,39,38,426	7,77,64,93,000 7,46,99,93,000	5,48,40,44,505
(f) Industry and Minerals					
2851 Village and Small Industries	43,29,92,594		2,67,36,78,000	5,27,58,91,000 5,29,37,08,000	3,09,29,50,410
2852 Industries	9,16,19,146		84,73,27,543	6,49,25,76,000 6,89,21,15,000	4,01,63,99,999
2853 Non-ferrous Mining and Metallurgical Industries	1,35,78,750		11,95,69,488	19,48,80,000 19,48,80,000	10,00,52,515
Total (f) Industry and Minerals	53,81,90,490		3,64,05,75,031	11,96,33,47,000 12,38,07,03,000	7,20,94,02,924
(g) Transport					
3054 Roads and Bridges	91,53,71,909		7,95,46,28,112	17,19,48,77,000 17,22,08,79,000	7,25,71,12,355
3055 Road Transport	3,17,07,400		33,77,84,342	2,25,24,78,000 2,61,24,78,000	38,51,06,777



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 05/03/2024

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	16,20,99,425	1,39,46,26,154	1,83,94,98,000 1,93,27,77,000	1,37,75,03,178
Total (g) Transport	1,10,91,78,734	9,68,70,38,608	21,28,68,53,000 21,76,61,34,000	9,01,97,22,310
(i) Science Technology and Environment				
3425 Other Scientific Research	1,05,05,143	13,34,05,172	22,38,91,000 23,95,16,000	8,30,89,586
3435 Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment	1,05,05,143	13,34,05,172	47,38,91,000 48,95,16,000	8,30,89,586
(j) General Economic Services				
3451 Secretariat-Economic Services	81,55,40,841	1,32,88,54,989	5,74,88,34,000 5,76,16,35,000	76,47,86,422
3452 Tourism	1,04,88,582	11,43,10,096	51,35,39,000 51,35,40,000	10,65,53,557
3454 Census Surveys and Statistics	3,53,02,074	33,52,35,043	56,31,14,000 56,31,14,000	29,54,16,280
3456 Civil Supplies	3,65,186	38,98,200	86,88,000 86,88,000	33,64,309
3475 Other General Economic Services	2,21,87,097	17,02,75,861	35,96,46,000 35,96,48,000	15,49,14,231
Total (j) General Economic Services	88,38,83,780	1,95,25,74,189	7,19,38,21,000 7,20,66,25,000	1,32,50,34,799



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

Run Date : 05/03/2024

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	8,43,30,93,205	73,26,81,95,428	1,71,81,77,76,000 1,79,92,59,68,000	88,66,36,53,082
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	64,000	1,66,38,07,415	10,02,96,50,000 10,02,96,50,000	3,17,50,24,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	64,000	1,66,38,07,415	10,02,97,40,000 10,02,97,40,000	3,17,50,24,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	64,000	1,66,38,07,415	10,02,97,40,000 10,02,97,40,000	3,17,50,24,000
Total-A.B.C.D.	63,27,34,19,990	6,70,08,46,91,251	11,13,36,59,10,000 11,84,33,94,93,000	6,96,39,89,94,863
(Expenditure Heads-Revenue Account)				



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

Run Date : 05/03/2024

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	7,04,94,217	3,98,54,56,415	5,91,11,65,000 11,55,64,66,000	13,41,11,509
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	17,61,267
4059	Capital Outlay on Public Works	1,65,25,63,007	13,59,87,67,032	41,86,16,64,000 42,25,20,44,000	6,45,44,53,015
4070	Capital Outlay on other Administrative Services	2,92,17,510	71,06,18,410	3,54,20,07,000 3,55,52,64,000	67,27,09,930
4075	Capital Outlay on Miscellaneous General Services	47,85,661	3,92,01,366	33,68,10,000 34,62,91,000	
Total		1,75,70,60,395	18,98,32,43,223	51,68,14,86,000 58,38,91,05,000	7,26,30,35,721
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,75,70,60,395	18,98,32,43,223	51,68,14,86,000 58,38,91,05,000	7,26,30,35,721

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	25,17,03,579	10,49,56,31,504	9,46,53,39,000 19,12,13,42,000	3,26,38,32,065
Total (a) Capital A/C of Education, Sports, Art and Culture		25,17,03,579	10,49,56,31,504	9,46,53,39,000 19,12,13,42,000	3,26,38,32,065

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



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

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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	8,18,94,919	2,36,85,97,020	8,02,36,46,000 10,66,51,35,000	4,12,84,46,297
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		8,18,94,919	2,36,85,97,020	8,03,34,96,000 10,67,49,85,000	4,12,84,46,297
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	1,64,32,97,212	10,15,08,24,186	12,57,65,15,000 14,77,65,16,000	6,69,26,13,326
4216	Capital Outlay on Housing	1,93,21,803	20,56,55,829	91,53,59,000 96,29,07,000	64,13,82,010
4217	Capital Outlay on Urban Development	27,62,32,874	5,02,47,47,059	4,42,66,66,000 9,08,54,27,000	1,21,77,53,622
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,93,88,51,889	15,38,12,27,074	17,91,85,40,000 24,82,48,50,000	8,55,17,48,958
(d) Capital A/C of Information and Broadcasting					
4220	Capital Outlay on Information and Publicity			3,17,11,000 3,17,11,000	
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	7,20,26,725	46,72,50,526	3,59,40,28,000 3,59,40,81,000	57,79,50,423



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FOR JANUARY 2024**

Run Date : 05/03/2024

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	7,20,26,725	46,72,50,526	3,59,40,28,000 3,59,40,81,000	57,79,50,423
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(g) Capital A/C of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare	1,49,51,000	1,49,96,59,009	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	1,49,51,000	1,49,96,59,009	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	53,16,10,228	57,55,53,639	1,10,89,77,000 1,16,95,12,000	2,08,67,33,592
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Total (h) Capital A/C of Other Social Services	53,16,10,228	57,55,53,639	1,10,89,77,000 1,16,95,12,000	2,08,67,33,592
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,89,10,38,340	30,78,79,18,772	43,10,47,76,000 62,74,44,13,000	18,76,73,21,093
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry	1,94,72,452	98,66,34,184	1,72,51,40,000 1,72,51,40,000	15,58,77,760
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4402 Capital Outlay on Soil and Water Conservation	3,68,59,624	30,11,68,785	44,07,39,000 44,07,39,000	23,32,28,636
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FOR JANUARY 2024**

Run Date : 05/03/2024

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	35,53,593	6,28,65,176	84,53,30,000 84,53,30,000	6,27,09,689
4404	Capital Outlay on Dairy Development	36,87,811	88,30,432	13,91,52,000 13,91,53,000	1,45,26,495
4405	Capital Outlay on Fisheries	37,65,930	9,46,86,143	58,21,38,000 58,21,40,000	6,20,62,815
4406	Capital Outlay on Forestry and Wild Life	9,59,844	5,53,78,023	84,67,50,000 84,67,50,000	15,53,28,433
4408	Capital Outlay on Food Storage and Warehousing		4,74,87,000	4,02,51,000 8,51,51,000	2,62,06,144
4425	Capital Outlay on Co-operation	9,35,20,347	49,84,50,347	82,69,43,000 1,23,18,73,000	3,43,66,700
Total (a) Capital Account of Agriculture and Allied Activities		16,18,19,601	2,05,55,00,090	5,44,64,43,000 5,89,62,76,000	74,43,06,672
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	38,77,234	49,93,406	38,70,45,000 38,70,45,000	1,70,13,19,304
4575	Capital Outlay on other Special Areas Programmes	4,21,21,026	16,45,33,326	43,95,70,000 43,95,70,000	42,10,92,299
Total (c) Capital Account of Special Areas Programme		4,59,98,260	16,95,26,732	82,66,15,000 82,66,15,000	2,12,24,11,603
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	3,51,61,638	8,76,40,021	22,69,89,000 22,69,89,000	6,33,84,310



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

Run Date : 05/03/2024

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	24,19,14,305	2,14,31,50,195	3,96,94,20,000 3,97,26,59,000	2,42,74,60,594
4705	Capital Outlay on Command Area Development	9,69,729	27,94,699	3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	50,68,05,407	8,39,43,92,783	10,74,33,66,000 11,54,33,67,000	4,39,78,63,642
Total (d) Capital Account of Irrigation and Flood Control		78,48,51,079	10,62,79,77,698	14,97,54,20,000 15,77,86,60,000	6,88,87,08,546
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	2,51,05,00,000	19,49,69,21,678	6,98,56,79,000 28,19,55,80,000	3,93,70,00,000
Total (e) Capital Account of Energy		2,51,05,00,000	19,49,69,21,678	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	3,68,282	61,40,17,481	23,85,73,000 84,08,22,000	81,39,038
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	5,07,35,791	24,97,74,24,043	2,01,16,22,000 28,22,69,76,000	44,55,15,163
Total (f) Capital Account of Industry and Minerals		5,11,04,073	25,59,29,57,402	2,30,45,30,000 29,12,21,33,000	45,36,54,201



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

Run Date : 05/03/2024

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 7,26,60,71,523	36,28,36,19,859	1,07,84,32,04,000 1,07,84,32,05,000	52,11,50,29,239
5055	Capital Outlay on Road Transport 27,00,000	42,94,38,419	64,32,10,000 76,13,12,000	44,91,83,403
5056	Capital Outlay on Inland and Water Transport 6,09,900	2,59,02,20,691	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	7,26,93,81,423	39,30,32,78,969	1,11,32,50,98,000 1,11,44,32,01,000	55,09,47,12,642
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research 2,59,70,766	27,64,72,429	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	2,59,70,766	27,64,72,429	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	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		1,56,54,000 1,56,57,000	
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Total (j) Capital Account of General	2,72,84,497			



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

Run Date : 05/03/2024

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		24,25,65,327	82,73,69,000 84,56,57,000	38,06,30,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	10,87,69,09,699	97,76,52,00,325	1,43,43,84,00,000 1,92,85,53,68,000	69,89,75,77,998
Total-Expenditure Heads-Capital Account	15,52,50,08,434	1,47,53,63,62,320	2,38,22,46,62,000 3,13,98,88,86,000	95,92,79,34,812



CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	78,79,84,28,424	8,17,62,10,53,571	13,51,59,05,72,000 14,98,32,83,79,000	



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

Run Date : 05/03/2024

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	24,44,70,57,400	31,866,72,75,500	12,76,82,75,000	17,251,31,79,800	11,67,87,82,400	1,46,15,40,95,700	1,62,28,66,33,000 7,19,82,33,000
6004 Loans and Advances from the Central Government	15,83,39,21,000	4,675,04,99,400	16,55,57,550	132,44,60,400	15,66,83,63,450	45,42,60,39,000	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	40,28,09,78,400	36,541,77,74,900	12,93,38,32,550	17,383,76,40,200	27,34,71,45,850	1,91,58,01,34,700	2,06,45,21,59,000 51,36,37,59,000

F. LOANS AND ADVANCES

1. Loans for Social Service

(a) Education, Sports, Art & Culture

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

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

6215 Loans for Water Supply and Sanitation							2,85,00,000 2,85,00,000
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6216 Loans for Housing							3,16,87,000 3,16,87,000
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6217 Loans for Urban Development		318,98,00,000		76,81,088		3,18,21,18,912	26,55,44,000 26,55,44,000
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Total (c) Water Supply, Sanitation, Housing and Urban Development		318,98,00,000		76,81,088		3,18,21,18,912	32,57,31,000 32,57,31,000
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(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 05/03/2024

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		76,81,088		3,18,21,18,912	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



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6407	Loans for Plantations						5,00,000 5,00,000
6408	Loans for Food Storage and Warehousing	4,25,00,000				4,25,00,000	1,57,29,000 1,57,29,000
6416	Loans for Agricultural Financial Institutions						16,73,000 16,73,000
6425	Loans for Co-operation	33,37,46,200				33,37,46,200	8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities		37,62,46,200				37,62,46,200	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects	1,222,72,77,678	74,05,000	11,22,84,000	-74,05,000	12,11,49,93,678	1,07,46,74,000 1,05,26,74,000
Total (e) Energy		1222,72,77,678	74,05,000	11,22,84,000	-74,05,000	12,11,49,93,678	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		23,82,72,012		16,20,28,41,742	-53,61,71,000 -79,65,71,000
Total (f) Industry and Minerals		1685,64,63,754		23,82,72,012		16,61,81,91,742	-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 JANUARY 2024**

Run Date : 05/03/2024

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		2,999,99,87,632	74,05,000	35,05,56,012	-74,05,000	29,64,94,31,620	78,57,00,000 50,33,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	46,99,924	4,59,70,680		85,00,000	46,99,924	3,74,70,680	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	46,99,924	4,59,70,680		85,00,000	46,99,924	3,74,70,680	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	46,99,924	3,323,57,58,312	74,05,000	36,67,37,100	-27,05,076	32,86,90,21,212	1,17,76,15,000 89,52,15,000
Total - E & F C.O.	40,28,56,78,324	39865,35,33,212	12,94,12,37,550	17420,43,77,300	27,34,44,40,774	2,24,44,91,55,912	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	96,62,43,86,304	*****	91,73,96,65,974	99182,54,30,871			52,25,89,74,000
Total-Part I Consolidated Fund	96,62,43,86,304	*****	91,73,96,65,974	99182,54,30,871			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	96,62,43,86,304	*****	91,73,96,65,974	99182,54,30,871			



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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	88,72,13,941	968,07,75,134	1,30,78,88,303	1,947,00,05,535	-42,06,74,362	-9,78,92,30,401	
Total (b) Provident Funds	88,72,13,941	968,07,75,134	1,30,78,88,303	1,947,00,05,535	-42,06,74,362	-9,78,92,30,401	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,59,64,373	79,57,92,430	11,56,20,533	138,97,66,627	-3,96,56,160	-59,39,74,197	-1,48,04,63,000
Total (c) Other Accounts	7,59,64,373	79,57,92,430	11,56,20,533	138,97,66,627	-3,96,56,160	-59,39,74,197	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	96,31,78,314	1,047,65,67,564	1,42,35,08,836	2,085,97,72,162	-46,03,30,522	-10,38,32,04,598	-1,48,04,63,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	43,63,01,984	43,63,01,984			43,63,01,984	43,63,01,984	
Total (a) Reserve Funds bearing Interest	43,63,01,984	43,63,01,984			43,63,01,984	43,63,01,984	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	3,00,00,00,000	2,224,99,95,899	3,00,00,00,000	2,224,99,95,899			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	3,00,00,00,000	2,224,99,95,899	3,00,00,00,000	2,224,99,95,899			22,21,22,50,000
Total J. RESERVE FUND	3,43,63,01,984	2,268,62,97,883	3,00,00,00,000	2,224,99,95,899	43,63,01,984	43,63,01,984	22,21,22,50,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 05/03/2024

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,72,92,95,956	2,481,32,65,165	2,85,33,44,537	2,475,88,70,583	-12,40,48,581	5,43,94,582	1,01,33,19,000
Total (a) Deposits bearing Interest		2,72,92,95,956	2,481,32,65,165	2,85,33,44,537	2,475,88,70,583	-12,40,48,581	5,43,94,582	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,28,79,11,466	3,483,53,68,775	1,07,11,64,014	3,499,71,72,066	21,67,47,452	-16,18,03,291	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits		49,94,512		48,06,129		1,88,383	8,58,000
Total (b) Deposits not bearing Interest		1,28,79,11,466	3,484,03,63,287	1,07,11,64,014	3,500,19,78,195	21,67,47,452	-16,16,14,908	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	39,33,18,075	216,65,60,472	6,29,43,378	1,146,88,29,128	33,03,74,697	-9,30,22,68,656	3,98,68,55,000
Total (c) Advances		39,33,18,075	216,65,60,472	6,29,43,378	1,146,88,29,128	33,03,74,697	-9,30,22,68,656	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		4,41,05,25,497	6,182,01,88,924	3,98,74,51,929	7,122,96,77,906	42,30,73,568	-9,40,94,88,982	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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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	45,64,14,021	324,16,02,531	8,19,86,80,587	5,103,94,85,165	-7,74,22,66,566	-47,79,78,82,634	-4,00,33,50,000
Total (b) Suspense		45,64,14,021	324,16,02,531	8,19,86,80,587	5,103,94,85,165	-7,74,22,66,566	-47,79,78,82,634	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances		46,66,60,482		49,45,91,196		-2,79,30,714	1,96,62,000
8673	Cash Balance Investment Account	55,06,47,00,000	41,936,05,00,000	70,31,18,00,000	42,858,50,00,000	-15,24,71,00,000	-9,22,45,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	3,21,66,63,92,782	283,438,06,47,048	3,21,66,63,92,782	283,438,06,47,048			
Total (c) Other Accounts		3,76,73,10,92,782	325,420,78,07,530	3,91,97,81,92,782	326,346,02,38,244	-15,24,71,00,000	-9,25,24,30,714	-30,37,59,51,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts		474,99,95,899				4,74,99,95,899	
Total (e) Miscellaneous			474,99,95,899				4,74,99,95,899	
Total L. SUSPENSE AND MISCELLANEOUS		3,77,18,75,06,803	326,219,94,05,960	4,00,17,68,73,369	331,449,97,23,409	-22,98,93,66,566	-52,30,03,17,449	-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	35,53,24,210	4,872,66,97,498	36,94,02,445	4,896,25,42,042	-1,40,78,235	-23,58,44,544	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		35,53,24,210	4,872,66,97,498	36,94,02,445	4,896,25,42,042	-1,40,78,235	-23,58,44,544	-1,81,74,90,000



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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	-25,820	-3,09,628	-4,74,33,356	17,04,07,846	4,74,07,536	-17,07,17,474	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account	-25,820	-3,09,628	-4,74,33,356	17,04,07,846	4,74,07,536	-17,07,17,474	-13,90,08,000
Total M. REMITTANCES	35,52,98,390	4,872,63,87,870	32,19,69,089	4,913,29,49,888	3,33,29,301	-40,65,62,018	-1,95,64,98,000
Total-Part III Public Account	3,86,35,28,10,986	340,590,88,48,194	4,08,90,98,03,223	347,797,21,19,259	-22,55,69,92,235	-72,06,32,71,065	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,82,97,71,97,290	441,777,49,63,100	5,00,64,94,69,197	446,979,75,50,130			

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	-12,865	96,480
104 A.G. Gujrat	0	0	-1,24,697	1,09,540
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-20,510	8,204
107 A.G. Madhya Pradesh	0	0	-20,668	73,234
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	6,62,564	7,62,939
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-1,52,23,424	2,33,59,549
112 A.G. Orissa	0	0	0	20,362
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-5,792	2,894
115 A.G. Uttar Pradesh	0	0	-54,987	2,644
116 A.G. West Bengal	-19,600	0	4,11,620	26,87,047
117 A.G. Meghalaya	0	0	-11,59,060	2,10,77,802
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-6,51,844	17,24,096
120 A.G. Tripura	0	-2,81,018	-9,33,860	-16,27,582
121 A.G. Mizoram	-6,220	-28,610	-40,88,630	54,15,686

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-2,62,04,270	11,66,78,753
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-15,305	-14,464
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	8,372	30,662
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.	-25,820	-3,09,628	-4,74,33,356	17,04,07,846

1. Certified that the accounts of the Government of Assam for the month of **JANUARY 2024** were completed and signed by me on 5 March 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	- 41,09,26,18,349.18
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 41,09,26,18,349.18
2. Receipts of the month	4,82,97,71,97,289.64
3. Total (1+2)	4,41,88,45,78,940.46
4. Disbursements of the month	5,00,64,94,69,196.53
5. Closing Balance (3-4)	- 58,76,48,90,256.07
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 58,76,48,90,256.07
6. Total (4+5)	4,41,88,45,78,940.46

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