

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
	Total :	0	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	04/23 ,
2	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	1	04/23 ,
3	PHE, Tangla Division	1	04/23 ,
4	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	1	04/23 ,
5	TAMULPUR (Borolia) Division(Irr.), Tamulpur	1	04/23 ,
6	Baksa Water Resource Division,	1	04/23 ,
7	Chirang Water Resource Division,	1	04/23 ,
8	Kokrajhar Water Resource Division	1	04/23 ,
9	EE, BAKSA PHE DIVISION, MUSALPUR	1	04/23 ,
	Total :	9	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	04/23 ,
2	ADDITIONAL DIRECTOR OF SOIL CONSERVATION,	1	04/23 ,
3	D.F.O., PARBATJHORA DIVISION, GAURIPUR	1	04/23 ,
4	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	04/23 ,
5	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION	1	04/23 ,

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FOR THE ACCOUNTING MONTH OF APRIL 2023**

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
6	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	1	04/23 ,
	Total :	6	



CIVIL ACCOUNTS

APRIL 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 17/08/2023

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

APRIL 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	47,91,05,33,256	47,91,05,33,256	11,40,84,69,34,000	46,05,06,61,325
Total - Expenditure met from Revenue	47,09,34,16,993	47,09,34,16,993	9,74,93,08,42,000	55,11,56,07,677
Total - Capital Account Outside the Revenue Account	5,86,17,34,100	5,86,17,34,100	2,08,88,11,16,000	6,98,51,321
Net Public Debt and Loans and Advances by the State Government	9,59,89,98,440	9,59,89,98,440	2,32,68,75,00,000	-40,21,16,218
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,55,43,80,603	4,55,43,80,603	1,89,72,24,76,000	-9,53,69,13,891
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,51,64,26,666	-4,51,64,26,666	16,59,78,81,000	21,40,05,90,785
Total - Transaction	3,79,53,937	3,79,53,937	2,06,32,03,57,000	11,86,36,76,894
Opening Balance	-6,74,23,03,226	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-6,70,43,49,289	-6,70,43,49,289	1,90,35,84,92,000	-6,40,21,21,488



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2023

Run Date : 17/08/2023

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)	7,37,96,00,000	7,37,96,00,000	1,03,31,42,00,000	5,99,12,00,000
0006 State Goods and Services Tax (SGST)	14,10,98,98,700	14,10,98,98,700	1,56,68,00,00,000	10,64,44,19,572
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	21,48,94,98,700	21,48,94,98,700	2,59,99,42,00,000	16,63,56,19,572
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,11,32,00,000	5,11,32,00,000	1,02,26,39,00,000	3,98,80,00,000
0021 Taxes on Income other than Corporation Tax	4,97,45,00,000	4,97,45,00,000	99,48,90,00,000	3,85,16,00,000
0022 Taxes on Agricultural Income	5,59,800	5,59,800	7,00,00,000	1,66,447
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	18,04,25,816	18,04,25,816	2,31,00,61,000	17,79,32,743
Total (b) Taxes on Income and Expenditure :	10,26,86,85,616	10,26,86,85,616	2,04,13,29,61,000	8,01,76,99,190
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	39,83,55,477	39,83,55,477	6,81,56,00,000	10,26,54,292
0030 Stamps and Registration Fees	53,08,63,117	53,08,63,117	8,21,04,00,000	63,48,44,276
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 :	92,92,18,594	92,92,18,594	15,02,33,00,000	73,74,98,568
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	72,40,00,000	10,13,54,00,000	79,11,00,000



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

Run Date : 17/08/2023

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	30,32,00,000	30,32,00,000	4,24,50,00,000	24,64,00,000
0039 State Excise	1,93,74,89,535	1,93,74,89,535	30,00,00,01,000	1,81,14,18,117
0040 Taxes on Sales, Trade etc.	6,17,45,18,918	6,17,45,18,918	77,43,24,07,000	5,06,30,82,831
0041 Taxes on Vehicles	1,14,92,46,132	1,14,92,46,132	14,45,03,86,000	1,07,63,17,780
0042 Taxes on Goods and Passengers	54,067	54,067	5,49,67,000	1,09,01,183
0043 Taxes and Duties on Electricity	5,87,39,050	5,87,39,050	3,99,26,80,000	13,75,12,481
0044 Service Tax	46,00,000	46,00,000	6,41,00,000	1,83,00,000
0045 Other Taxes and Duties on commodities and Services	9,728	9,728	81,000	17,531
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,35,18,57,430	10,35,18,57,430	1,40,37,50,22,000	9,15,50,49,924
Total A. TAX REVENUE :	43,03,92,60,340	43,03,92,60,340	6,19,52,54,83,000	34,54,58,67,254
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	17,61,22,844	17,61,22,844	1,59,83,88,000	32,79,99,519
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	17,61,22,844	17,61,22,844	3,10,13,48,000	32,79,99,519
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	33,19,595	33,19,595	1,09,50,000	82,636



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	5,17,91,707	5,17,91,707	1,20,04,19,000	6,52,67,507
0056 Jails	31,560	31,560	5,42,000	33,268
0058 Stationery and Printing	33,740	33,740	13,17,000	1,37,000
0059 Public Works	25,67,432	25,67,432	3,42,11,000	1,24,513
0070 Other Administrative Services	4,24,92,432	4,24,92,432	1,50,54,86,000	7,96,02,364
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	99,91,539	99,91,539	24,65,46,000	91,84,406
0075 Miscellaneous General Services	2,96,96,045	2,96,96,045	4,43,70,000	-17,85,120
Total(i) General Services :	13,99,24,050	13,99,24,050	3,04,38,41,000	15,26,46,574
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,05,61,455	1,05,61,455	5,65,73,000	61,00,348
0210 Medical and Public Health	6,69,53,512	6,69,53,512	18,71,07,000	2,51,67,074
0211 Family Welfare	54,638	54,638	2,08,000	22,900
0215 Water Supply and Sanitation	1,16,689	1,16,689	67,79,000	7,86,285
0216 Housing	51,65,529	51,65,529	9,52,45,000	72,19,173
0217 Urban Development	70,000	70,000	2,11,87,000	4,50,000
0220 Information and Publicity	18,350	18,350	1,68,000	11,600
0230 Labour and Employment	78,82,254	78,82,254	21,05,06,000	57,91,122
0235 Social Security and Welfare	1,14,475	1,14,475	38,34,000	3,310
0250 Other Social Services				
Total(ii) Social Services :	9,09,36,902	9,09,36,902	58,16,07,000	4,55,51,812
(iii) Economic Services				
0401 Crop Husbandry	5,02,240	5,02,240	1,70,77,000	7,75,330
0403 Animal Husbandry	8,03,659	8,03,659	1,48,72,000	6,02,901



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2023

Run Date : 17/08/2023

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	3,016	3,016	10,65,000	3,488
0405 Fisheries	41,06,858	41,06,858	5,45,01,000	43,28,685
0406 Forestry and Wild Life	23,68,43,467	23,68,43,467	10,10,00,37,000	19,15,32,035
0407 Plantations				
0408 Food Storage and Warehousing	3,11,439	3,11,439	1,06,13,000	3,87,634
0425 Co-operation	8,80,01,404	8,80,01,404	77,04,000	5,77,275
0435 Other Agricultural Programmes	27,219	27,219	21,33,000	2,27,148
0506 Land Reforms				
0515 Other Rural Development Programmes			2,32,20,000	3,18,608
0552 North Eastern Areas			1,51,35,03,000	11,48,44,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation			2,97,50,000	18,737
0702 Minor Irrigation	1,68,548	1,68,548	20,34,000	96,922
0801 Power				
0802 Petroleum	70,97,83,652	70,97,83,652	42,04,65,50,000	3,15,35,31,544
0803 Coal and Lignite	4,08,92,730	4,08,92,730	39,80,00,000	20,26,386
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,65,501	1,65,501	67,12,000	2,39,090
0852 Industries	1	1	2,11,32,000	95,63,21,110
0853 Non-ferrous Mining and Metallurgical industries	69,80,464	69,80,464	8,72,71,18,000	60,02,380
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	12,68,029	12,68,029	23,38,70,000	28,57,022



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

Run Date : 17/08/2023

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	1,04,12,858	1,04,12,858	7,80,30,000	52,68,250
1075 Other Transport Services				
1425 Other Scientific Research	5,36,520	5,36,520	15,90,000	1,88,610
1452 Tourism	3,18,310	3,18,310	70,35,000	55,91,926
1456 Civil Supplies	1,587	1,587	8,29,000	54,986
1475 Other General Economic Services	37,19,619	37,19,619	8,42,22,000	43,46,100
Total(iii) Economic Services :	1,10,48,47,121	1,10,48,47,121	63,38,15,97,000	4,45,01,40,167
Total (c) Other Non-Tax Revenue :	1,33,57,08,073	1,33,57,08,073	67,00,70,45,000	4,64,83,38,553
Total B. NON-TAX REVENUE :	1,51,18,30,916	1,51,18,30,917	70,10,83,93,000	4,97,63,38,072
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	3,35,94,42,000	3,35,94,42,000	4,51,21,30,58,000	6,52,84,56,000
Total :	3,35,94,42,000	3,35,94,42,000	4,51,21,30,58,000	6,52,84,56,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,35,94,42,000	3,35,94,42,000	4,51,21,30,58,000	6,52,84,56,000
Total - Revenue Heads (Revenue Account)	47,91,05,33,256	47,91,05,33,256	11,40,84,69,34,000	46,05,06,61,325



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

Run Date : 17/08/2023

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	4,06,24,317	4,06,24,317	1,11,84,13,000 1,11,84,13,000	7,83,46,485
2012	President, Vice President/ Governor, Administrator of Union Territories	38,73,646	38,73,646	10,22,47,000 10,22,47,000	49,22,803
2013	Council of Ministers	34,65,150	34,65,150	14,13,51,000 14,13,51,000	37,20,897
2014	Administration of Justice	35,65,25,876	35,65,25,876	7,04,53,37,000 7,04,53,37,000	34,52,36,428
2015	Elections	1,27,62,906	1,27,62,906	2,27,04,70,000 2,27,04,70,000	1,43,97,076
Total (a) Organs of State		41,72,51,895	41,72,51,895	10,67,78,18,000 10,67,78,18,000	44,66,23,689
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	26,74,62,239	26,74,62,239	5,94,73,46,000 5,94,73,46,000	24,56,57,018
2030	Stamps and Registration	1,35,44,191	1,35,44,191	48,94,87,000 48,94,87,000	1,37,62,988
Total(ii) Collection of Taxes on Property and Capital Transactions		28,10,06,430	28,10,06,430	6,43,68,33,000 6,43,68,33,000	25,94,20,006
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,25,34,728	4,25,34,728	83,63,99,000 83,63,99,000	5,48,08,546



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

Run Date : 17/08/2023

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. 6,45,78,552	6,45,78,552	7,33,22,58,000 7,33,22,58,000	7,65,64,255
2041	Taxes on Vehicles 4,57,69,455	4,57,69,455	90,17,35,000 90,17,35,000	4,47,49,086
2045	Other Taxes and Duties on Commodities and Services 31,04,457	31,04,457	5,40,40,000 5,40,40,000	31,91,465
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Total(iii) Collection of Taxes on Commodities and Services	15,59,87,192	15,59,87,192	9,12,44,32,000 9,12,44,32,000	17,93,13,352
(iv) Other Fiscal Services				
2047	Other Fiscal Services 17,90,645	17,90,645	4,03,45,000 4,03,45,000	31,77,856
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Total(iv) Other Fiscal Services	17,90,645	17,90,645	4,03,45,000 4,03,45,000	31,77,856
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Total (b) Fiscal Services	43,87,84,267	43,87,84,267	15,60,16,10,000 15,60,16,10,000	44,19,11,214
(c) Interest payment and servicing of Debt				
2049	Interest Payments 3,91,06,55,945	3,91,06,55,945	41,35,08,61,000 41,35,08,61,000	3,46,95,56,811
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Total (c) Interest payment and servicing of Debt	3,91,06,55,945	3,91,06,55,945	41,35,08,61,000 41,35,08,61,000	3,46,95,56,811
(d) Administrative Services				
2051	Public Service Commission 93,19,982	93,19,982	24,69,59,000 24,69,59,000	1,62,19,045



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

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(d) Administrative Services				
2052	Secretariat-General Services -15,50,75,412	-15,50,75,412	20,61,64,87,000 20,61,64,87,000	33,68,85,263
2053	District Administration 16,38,95,823	16,38,95,823	3,06,45,67,000 3,06,45,67,000	15,69,56,857
2054	Treasury and Accounts Administration 7,76,16,167	7,76,16,167	1,30,40,54,000 1,30,40,54,000	8,24,95,382
2055	Police 3,81,22,94,865	3,81,22,94,865	73,00,65,02,000 73,00,65,02,000	3,87,26,21,665
2056	Jails 4,05,86,640	4,05,86,640	93,60,80,000 93,60,80,000	4,44,41,921
2058	Stationery and Printing 1,84,28,605	1,84,28,605	39,05,65,000 39,05,65,000	2,83,01,418
2059	Public Works 61,21,16,827	61,21,16,827	6,06,05,62,000 6,06,05,62,000	29,47,97,592
2070	Other Administrative Services 43,60,02,547	43,60,02,547	8,82,73,58,000 8,82,73,58,000	1,26,78,72,857
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Total (d) Administrative Services	5,01,51,86,044	5,01,51,86,044	1,14,45,31,34,000 1,14,45,31,34,000	6,10,05,92,000
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits 15,21,08,48,367	15,21,08,48,367	1,62,04,91,26,000 1,62,04,91,26,000	15,08,29,60,387
2075	Miscellaneous General Services 37,05,94,560	37,05,94,560	4,32,58,48,000 4,32,58,48,000	1,92,41,366
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Total (e) Pensions and	15,58,14,42,927	15,58,14,42,927	1,66,37,49,74,000	15,10,22,01,753



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

Run Date : 17/08/2023

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					
Miscellaneous General Services					
			1,66,37,49,74,000		
Total A. GENERAL SERVICES	25,36,33,21,078	25,36,33,21,078	3,48,45,83,97,000 3,48,45,83,97,000	25,56,08,85,467	
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	12,30,23,68,059	12,30,23,68,059	2,11,22,34,65,000 2,11,22,34,65,000	11,86,57,59,777
2203	Technical Education	16,05,84,194	16,05,84,194	3,09,64,19,000 3,09,64,19,000	19,88,99,101
2204	Sports and Youth Services	5,05,30,568	5,05,30,568	1,95,71,26,000 1,95,71,26,000	5,92,83,521
2205	Art and Culture	3,66,50,471	3,66,50,471	1,30,46,21,000 1,30,46,21,000	4,74,09,696
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Total (a) Education, Sports, Art and Culture	12,55,01,33,292	12,55,01,33,292	2,17,58,16,31,000 2,17,58,16,31,000	12,17,13,52,095	
(b) Health and Family Welfare					
2210	Medical and Public Health	1,90,31,51,451	1,90,31,51,451	60,16,69,48,000 60,16,69,48,000	2,01,36,55,293
2211	Family Welfare	30,60,58,300	30,60,58,300	4,47,78,64,000 4,47,78,64,000	30,54,01,875
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Total (b) Health and Family Welfare	2,20,92,09,751	2,20,92,09,751	64,64,48,12,000 64,64,48,12,000	2,31,90,57,168	
(c) Water Supply, Sanitation, Housing and Urban Development					



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

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(c) Water Supply, Sanitation, Housing and Urban Development					
2215	Water Supply and Sanitation	38,52,23,592	38,52,23,592	6,43,34,41,000 6,43,34,41,000	41,78,30,867
2216	Housing	5,06,878	5,06,878	68,22,16,89,000 68,22,16,89,000	9,52,26,73,052
2217	Urban Development	2,47,48,294	2,47,48,294	29,57,45,54,000 29,57,45,54,000	3,16,94,873
Total (c) Water Supply, Sanitation, Housing and Urban Development		41,04,78,764	41,04,78,764	1,04,22,96,84,000 1,04,22,96,84,000	9,97,21,98,792
(d) Information and Broadcasting					
2220	Information and Publicity	2,58,83,477	2,58,83,477	1,34,76,59,000 1,34,76,59,000	3,52,77,833
Total (d) Information and Broadcasting		2,58,83,477	2,58,83,477	1,34,76,59,000 1,34,76,59,000	3,52,77,833
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17,61,58,468	17,61,58,468	32,62,62,59,000 32,62,62,59,000	23,18,69,278
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes		17,61,58,468	17,61,58,468	32,62,62,59,000 32,62,62,59,000	23,18,69,278
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,74,43,293	8,74,43,293	2,19,58,90,000 2,19,58,90,000	17,09,86,330
Total (f) Labour and Labour Welfare		8,74,43,293	8,74,43,293	2,19,58,90,000 2,19,58,90,000	17,09,86,330



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

Run Date : 17/08/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
B. SOCIAL SERVICES								
(f) Labour and Labour Welfare								
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	3,02,71,32,090		3,02,71,32,090	22,61,41,03,000		22,61,41,03,000	76,65,84,254
2236	Nutrition	6,49,991		6,49,991	10,20,04,51,000		10,20,04,51,000	8,94,236
2245	Relief on Account of Natural Calamities	-11,90,97,675		-11,90,97,675	14,28,95,81,000		14,28,95,81,000	-37,491
Total (g) Social Welfare and Nutrition		2,90,86,84,406		2,90,86,84,406	47,10,41,35,000		47,10,41,35,000	76,74,40,999
(h) Others								
2250	Other Social Services				2,95,04,000		2,95,04,000	
Total (h) Others					2,95,04,000		2,95,04,000	
Total B. SOCIAL SERVICES		18,36,79,91,451		18,36,79,91,451	4,69,75,95,74,000		4,69,75,95,74,000	25,66,81,82,495
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	26,75,76,839		26,75,76,839	15,50,81,31,000		15,50,81,31,000	29,67,37,044



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

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2402	Soil and Water Conservation	6,19,15,044	6,19,15,044	1,67,89,64,000 1,67,89,64,000	8,04,68,277
2403	Animal Husbandry	25,43,49,441	25,43,49,441	5,43,49,15,000 5,43,49,15,000	29,27,96,203
2404	Dairy Development	1,61,89,828	1,61,89,828	51,68,63,000 51,68,63,000	2,34,37,407
2405	Fisheries	5,12,43,985	5,12,43,985	1,31,71,21,000 1,31,71,21,000	5,86,84,289
2406	Forestry and Wild Life	42,18,27,527	42,18,27,527	11,31,35,13,000 11,31,35,13,000	54,71,37,682
2408	Food Storage and Warehousing	2,98,48,059	2,98,48,059	5,89,02,43,000 5,89,02,43,000	3,38,74,758
2415	Agricultural Research and Education	1,11,34,400	1,11,34,400	4,82,69,42,000 4,82,69,42,000	1,81,39,758
2425	Co-operation	8,80,46,103	8,80,46,103	1,56,81,85,000 1,56,81,85,000	8,91,93,130
2435	Other Agricultural Programmes	16,21,689	16,21,689	49,59,11,000 49,59,11,000	17,49,723
Total (a) Agriculture and Allied Activities		1,20,37,52,915	1,20,37,52,915	48,55,07,88,000 48,55,07,88,000	1,44,22,18,271
(b) Rural Development					
2501	Special Programmes for Rural Development	7,98,36,591	7,98,36,591	9,83,80,70,000 9,83,80,70,000	8,83,41,530



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

Run Date : 17/08/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount		Amount	Amount
C. ECONOMIC SERVICES						
(b) Rural Development						
2505	Rural Employment				6,03,94,88,000 6,03,94,88,000	
2515	Other Rural Development Programmes	32,62,99,948	32,62,99,948		25,51,46,20,000 25,51,46,20,000	37,35,17,009
Total (b) Rural Development		40,61,36,539	40,61,36,539		41,39,21,78,000 41,39,21,78,000	46,18,58,539
(c) Special Areas Programmes						
2575	Other Special Areas Programmes	38,40,440	38,40,440		1,32,68,94,000 1,32,68,94,000	42,14,225
Total (c) Special Areas Programmes		38,40,440	38,40,440		1,32,68,94,000 1,32,68,94,000	42,14,225
(d) Irrigation and Flood Control						
2701	Medium Irrigation	15,91,93,589	15,91,93,589		2,13,96,70,000 2,13,96,70,000	16,35,65,803
2702	Minor Irrigation	31,99,77,252	31,99,77,252		5,61,80,21,000 5,61,80,21,000	30,05,55,523
2705	Command Area Development	39,15,863	39,15,863		6,60,00,000 6,60,00,000	32,78,853
2711	Flood Control and Drainage	21,47,37,448	21,47,37,448		4,13,93,46,000 4,13,93,46,000	23,78,43,935
Total (d) Irrigation and Flood Control		69,78,24,152	69,78,24,152		11,96,30,37,000 11,96,30,37,000	70,52,44,114
(e) Energy						



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

Run Date : 17/08/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(e) Energy					
2801	Power			7,76,68,30,000 7,76,68,30,000	
2810	New and Renewable Energy	2,64,864	2,64,864	96,63,000 96,63,000	6,01,925
Total (e) Energy		2,64,864	2,64,864	7,77,64,93,000 7,77,64,93,000	6,01,925
(f) Industry and Minerals					
2851	Village and Small Industries	23,54,89,310	23,54,89,310	5,25,51,91,000 5,25,51,91,000	26,67,39,962
2852	Industries	23,56,980	23,56,980	1,64,50,75,000 1,64,50,75,000	41,16,148
2853	Non-ferrous Mining and Metallurgical Industries	97,15,962	97,15,962	19,48,80,000 19,48,80,000	1,73,47,666
Total (f) Industry and Minerals		24,75,62,252	24,75,62,252	7,09,51,46,000 7,09,51,46,000	28,82,03,776
(g) Transport					
3054	Roads and Bridges	60,55,40,614	60,55,40,614	17,16,67,87,000 17,16,67,87,000	68,85,32,056
3055	Road Transport	19,41,558	19,41,558	2,25,24,78,000 2,25,24,78,000	21,68,592
3056	Inland Water Transport	13,57,05,576	13,57,05,576	1,81,94,98,000 1,81,94,98,000	19,75,15,385
Total (g) Transport		74,31,87,748	74,31,87,748	21,23,87,63,000 21,23,87,63,000	88,82,16,033



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

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(g) Transport				
(i) Science Technology and Environment				
3425	Other Scientific Research	16,02,493	16,02,493	16,70,11,000 27,16,289
Total (i) Science Technology and Environment		16,02,493	16,02,493	16,70,11,000 27,16,289
(j) General Economic Services				
3451	Secretariat-Economic Services	33,14,709	33,14,709	5,74,88,34,000 2,45,32,511
3452	Tourism	97,06,585	97,06,585	51,35,39,000 1,33,74,204
3454	Census Surveys and Statistics	3,06,56,081	3,06,56,081	56,31,14,000 3,67,56,201
3456	Civil Supplies	3,29,861	3,29,861	86,88,000 6,49,719
3475	Other General Economic Services	1,39,25,825	1,39,25,825	35,96,46,000 1,79,53,908
Total (j) General Economic Services		5,79,33,061	5,79,33,061	7,19,38,21,000 9,32,66,543
Total C. ECONOMIC SERVICES		3,36,21,04,464	3,36,21,04,464	1,46,70,41,31,000 3,88,65,39,715

D. GRANTS-IN-AID AND CONTRIBUTIONS



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

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		10,00,86,50,000 10,00,86,50,000	
3606	Aid Materials and Equipment		90,000 90,000	
Total			10,00,87,40,000 10,00,87,40,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			10,00,87,40,000 10,00,87,40,000	
Total-A.B.C.D.	47,09,34,16,993	47,09,34,16,993	9,74,93,08,42,000 9,74,93,08,42,000	55,11,56,07,677
(Expenditure Heads-Revenue Account)				



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

Run Date : 17/08/2023

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	1,20,23,94,632	1,20,23,94,632	5,04,85,50,000 5,04,85,50,000
4058	Capital Outlay on Stationery and Printing			2,42,78,000 2,42,78,000
4059	Capital Outlay on Public Works	90,00,000	90,00,000	41,44,52,07,000 41,44,52,07,000
4070	Capital Outlay on other Administrative Services			3,13,09,52,000 3,13,09,52,000
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Total		1,21,13,94,632	1,21,13,94,632	49,64,89,87,000 49,64,89,87,000
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,21,13,94,632	1,21,13,94,632	49,64,89,87,000 49,64,89,87,000
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture			9,07,08,19,000 9,07,08,19,000
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Total (a) Capital A/C of Education, Sports, Art and Culture				9,07,08,19,000 9,07,08,19,000
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health			7,00,19,42,000 7,00,19,42,000
4211	Capital Outlay on Family Welfare			85,50,000 85,50,000
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2023**

Run Date : 17/08/2023

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				7,01,04,92,000	
				7,01,04,92,000	
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	3,07,63,08,222	3,07,63,08,222	11,74,77,97,000	
				11,74,77,97,000	
4216	Capital Outlay on Housing			90,63,59,000	
				90,63,59,000	
4217	Capital Outlay on Urban Development			4,40,39,95,000	23,00,000
				4,40,39,95,000	

Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	3,07,63,08,222		3,07,63,08,222	17,05,81,51,000	23,00,000
				17,05,81,51,000	
(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 Classes & Minorities			3,58,26,48,000	
				3,58,26,48,000	

Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				3,58,26,48,000	
				3,58,26,48,000	
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			2,76,45,32,000	
				2,76,45,32,000	

Total (g) Capital A/C of Social Welfare and Nutrition				2,76,45,32,000	
				2,76,45,32,000	
(h) Capital A/C of Other Social Services					



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

Run Date : 17/08/2023

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		98,58,78,000 98,58,78,000	
Total (h) Capital A/C of Other Social Services			98,58,78,000 98,58,78,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,07,63,08,222	3,07,63,08,222	40,47,25,20,000 40,47,25,20,000	23,00,000
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		1,69,05,08,000 1,69,05,08,000	
4402	Capital Outlay on Soil and Water Conservation		42,13,18,000 42,13,18,000	-6,57,752
4403	Capital Outlay on Animal Husbandry		76,57,11,000 76,57,11,000	
4404	Capital Outlay on Dairy Development		9,18,13,000 9,18,13,000	
4405	Capital Outlay on Fisheries	-1,10,250	57,76,38,000 57,76,38,000	-22,050
4406	Capital Outlay on Forestry and Wild Life		59,67,00,000 59,67,00,000	8,05,699
4408	Capital Outlay on Food Storage and Warehousing		2,59,96,000 2,59,96,000	
4425	Capital Outlay on Co-operation		79,55,41,000 79,55,41,000	



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

Run Date : 17/08/2023

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	-1,10,250	-1,10,250	4,96,52,25,000 4,96,52,25,000	1,25,897
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas			38,70,45,000 38,70,45,000	
4575 Capital Outlay on other Special Areas Programmes			43,86,25,000 43,86,25,000	
Total (c) Capital Account of Special Areas Programme			82,56,70,000 82,56,70,000	
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation			22,69,89,000 22,69,89,000	
4702 Capital Outlay on Minor Irrigation			2,34,68,81,000 2,34,68,81,000	3,18,00,424
4705 Capital Outlay on Command Area Development			30,00,000 30,00,000	
4711 Capital Outlay on Flood Control Projects			10,74,17,66,000 10,74,17,66,000	
Total (d) Capital Account of Irrigation and Flood Control			13,31,86,36,000 13,31,86,36,000	3,18,00,424
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects			6,98,56,79,000 6,98,56,79,000	
Total (e) Capital Account of Energy				



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FOR APRIL 2023**

Run Date : 17/08/2023

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

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(e) Capital Account of Energy

6,98,56,79,000
6,98,56,79,000

(f) Capital Account of Industry and Minerals

4851	Capital Outlay on Village and Small Industries		8,97,56,000	8,97,56,000
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		3,83,90,000	3,83,90,000
4885	Other Capital Outlay on Industries and Minerals		1,77,47,10,000	1,77,47,10,000

Total (f) Capital Account of Industry and Minerals
1,90,28,56,000
1,90,28,56,000

(g) Capital Account of Transport

5054	Capital Outlay on Roads and Bridges	1,57,41,41,496	1,57,41,41,496	86,76,55,38,000	86,76,55,38,000
5055	Capital Outlay on Road Transport			58,70,40,000	58,70,40,000
5056	Capital Outlay on Inland and Water Transport			2,82,94,50,000	2,82,94,50,000

Total (g) Capital Account of Transport
1,57,41,41,496
1,57,41,41,496
90,18,20,28,000
90,18,20,28,000

(j) Capital Account of General Economic Services

5452	Capital Outlay on Tourism			57,95,15,000	57,95,15,000
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Total (j) Capital Account of General



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2023

Run Date : 17/08/2023

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			57,95,15,000 57,95,15,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,57,40,31,246	1,57,40,31,246	1,18,75,96,09,000 1,18,75,96,09,000	3,19,26,321
Total-Expenditure Heads-Capital Account	5,86,17,34,100	5,86,17,34,100	2,08,88,11,16,000 2,08,88,11,16,000	6,98,51,321



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2023

Run Date : 17/08/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	52,95,51,51,093	52,95,51,51,093	11,83,81,19,58,000 11,83,81,19,58,000	



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

Run Date : 17/08/2023

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	10,00,00,00,000	1,000,00,00,000	50,85,55,000	50,85,55,000	9,49,14,45,000	9,49,14,45,000	1,87,28,66,33,000 1,87,28,66,33,000
6004 Loans and Advances from the Central Government	10,30,85,000	10,30,85,000			10,30,85,000	10,30,85,000	44,21,55,26,000 44,21,55,26,000
Total E. PUBLIC DEBT	10,10,30,85,000	1,010,30,85,000	50,85,55,000	50,85,55,000	9,59,45,30,000	9,59,45,30,000	2,31,50,21,59,000 2,31,50,21,59,000

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							26,55,44,000 26,55,44,000
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Total (c) Water Supply, Sanitation, Housing and Urban Development							32,57,31,000 32,57,31,000
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(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes



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

Run Date : 17/08/2023

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							
(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							35,84,55,000 35,84,55,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						3,43,49,000 3,43,49,000
6402	Loans for Soil and Water Conservation						11,99,000 11,99,000
6403	Loans for Animal Husbandry						4,18,000 4,18,000
6404	Loans for Dairy Development						95,77,000 95,77,000
6405	Loans for Fisheries						16,43,000 16,43,000
6406	Loans for Forestry and Wild Life						99,000 99,000



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

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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						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						8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities							15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects						1,07,46,74,000 1,07,46,74,000
Total (e) Energy							1,07,46,74,000 1,07,46,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries						-52,84,45,000 -52,84,45,000
Total (f) Industry and Minerals							-46,67,29,000 -46,67,29,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						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 APRIL 2023**

Run Date : 17/08/2023

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							
(i) General Economic Services							
Total (i) General Economic Services							3,53,36,000
							3,53,36,000

Total 2. Loans for Economic Services							79,34,26,000
							79,34,26,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,68,440	44,68,440			44,68,440	44,68,440	3,34,60,000
							3,34,60,000

Total 3. Loans to Government Servants etc.	44,68,440	44,68,440			44,68,440	44,68,440	3,34,60,000
							3,34,60,000

Total F. LOANS AND ADVANCES	44,68,440	44,68,440			44,68,440	44,68,440	1,18,53,41,000
							1,18,53,41,000

Total - E & F C.O.	10,10,75,53,440	1010,75,53,440	50,85,55,000	50,85,55,000	9,59,89,98,440	9,59,89,98,440	2,32,68,75,00,000
Total- (Rev. + Cap.+ E & F)	58,01,80,86,696	5801,80,86,696	53,46,37,06,093	5346,37,06,093			2,32,68,75,00,000
Total-Part I Consolidated Fund	58,01,80,86,696	5801,80,86,696	53,46,37,06,093	5346,37,06,093			
Total-Part II Contingency Fund							

Total-Consolidated and Contingency Fund	58,01,80,86,696	5801,80,86,696	53,46,37,06,093	5346,37,06,093			



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

Run Date : 17/08/2023

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	1,00,68,09,574	100,68,09,574	32,28,43,860	32,28,43,860	68,39,65,714	68,39,65,714
Total (b) Provident Funds		1,00,68,09,574	100,68,09,574	32,28,43,860	32,28,43,860	68,39,65,714	68,39,65,714
(c) Other Accounts							
8011	Insurance and Pension Funds	7,77,52,222	7,77,52,222	3,40,22,685	3,40,22,685	4,37,29,537	4,37,29,537
Total (c) Other Accounts		7,77,52,222	7,77,52,222	3,40,22,685	3,40,22,685	4,37,29,537	4,37,29,537
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,08,45,61,796	108,45,61,796	35,68,66,545	35,68,66,545	72,76,95,251	72,76,95,251
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds						
Total (a) Reserve Funds bearing Interest							
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						22,21,22,50,000
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							22,21,22,50,000
Total J. RESERVE FUND							22,21,22,50,000



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

Run Date : 17/08/2023

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	96,26,02,982	96,26,02,982			96,26,02,982	96,26,02,982	1,01,33,19,000
Total (a) Deposits bearing Interest		96,26,02,982	96,26,02,982			96,26,02,982	96,26,02,982	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	81,38,08,122	81,38,08,122	1,90,28,35,684	190,28,35,684	-1,08,90,27,562	-1,08,90,27,562	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	14,02,948	14,02,948			14,02,948	14,02,948	8,58,000
Total (b) Deposits not bearing Interest		81,52,11,070	81,52,11,070	1,90,28,35,684	190,28,35,684	-1,08,76,24,614	-1,08,76,24,614	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	16,51,05,802	16,51,05,802			16,51,05,802	16,51,05,802	3,98,68,55,000
Total (c) Advances		16,51,05,802	16,51,05,802			16,51,05,802	16,51,05,802	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		1,94,29,19,854	194,29,19,854	1,90,28,35,684	190,28,35,684	4,00,84,170	4,00,84,170	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 17/08/2023

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								
8658	Suspense Accounts	37,74,45,565	37,74,45,565	64,03,52,827	64,03,52,827	-26,29,07,262	-26,29,07,262	-4,00,33,50,000
Total (b) Suspense		37,74,45,565	37,74,45,565	64,03,52,827	64,03,52,827	-26,29,07,262	-26,29,07,262	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	24,900	24,900	11,16,60,368	11,16,60,368	-11,16,35,468	-11,16,35,468	1,96,62,000
8673	Cash Balance Investment Account	50,11,09,00,000	5,011,09,00,000	54,79,31,00,000	5,479,31,00,000	-4,68,22,00,000	-4,68,22,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,14,40,37,48,679	21,440,37,48,679	2,14,40,37,48,679	21,440,37,48,679			
Total (c) Other Accounts		2,64,51,46,73,579	26,451,46,73,579	2,69,30,85,09,047	26,930,85,09,047	-4,79,38,35,468	-4,79,38,35,468	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		2,64,89,21,19,144	26,489,21,19,144	2,69,94,88,61,874	26,994,88,61,874	-5,05,67,42,730	-5,05,67,42,730	-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	2,14,26,36,047	214,26,36,047	1,99,73,62,623	199,73,62,623	14,52,73,424	14,52,73,424	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		2,14,26,36,047	214,26,36,047	1,99,73,62,623	199,73,62,623	14,52,73,424	14,52,73,424	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	2,15,892	2,15,892	37,29,52,673	37,29,52,673	-37,27,36,781	-37,27,36,781	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		2,15,892	2,15,892	37,29,52,673	37,29,52,673	-37,27,36,781	-37,27,36,781	-13,90,08,000



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

Run Date : 17/08/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	2,14,28,51,939	214,28,51,939	2,37,03,15,296	237,03,15,296	-22,74,63,357	-22,74,63,357	-1,95,64,98,000
Total-Part III Public Account	2,70,06,24,52,733	27,006,24,52,733	2,74,57,88,79,399	27,457,88,79,399	-4,51,64,26,666	-4,51,64,26,666	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	3,28,08,05,39,429	32,808,05,39,429	3,28,04,25,85,492	32,804,25,85,492			

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	1,11,831	1,11,831
104 A.G. Gujrat	0	0	1,98,855	1,98,855
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,42,389	1,42,389
107 A.G. Madhya Pradesh	0	0	2,35,193	2,35,193
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,92,682	1,92,682
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	8,16,84,848	8,16,84,848
112 A.G. Orissa	0	0	38,504	38,504
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	48,844	48,844
115 A.G. Uttar Pradesh	0	0	1,47,003	1,47,003
116 A.G. West Bengal	0	0	68,38,835	68,38,835
117 A.G. Meghalaya	0	0	3,81,63,696	3,81,63,696
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	29,22,963	29,22,963
120 A.G. Tripura	2,15,892	2,15,892	43,82,897	43,82,897
121 A.G. Mizoram	0	0	1,16,84,195	1,16,84,195

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	22,60,68,959	22,60,68,959
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	46,399	46,399
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	44,580	44,580
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.	2,15,892	2,15,892	37,29,52,673	37,29,52,673

1. Certified that the accounts of the Government of Assam for the month of **APRIL 2023** were completed and signed by me on 16 August 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	- 6,74,23,03,226.05
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,74,23,03,226.05
2. Receipts of the month	3,28,08,05,39,428.79
3. Total (1+2)	3,21,33,82,36,202.74
4. Disbursements of the month	3,28,04,25,85,491.98
5. Closing Balance (3-4)	- 6,70,43,49,289.24
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,70,43,49,289.24
6. Total (4+5)	3,21,33,82,36,202.74

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