

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	3	06/23 , 07/23 , 08/23 ,
2	HAILAKANDI	1	08/23 ,
3	NAGAON	2	07/23 , 08/23 ,
4	RANGAPARA	1	08/23 ,
5	BOKAKHAT	1	08/23 ,
6	KALIABOR	1	08/23 ,
7	DOOMDOOMA	1	08/23 ,
8	SONAPUR	2	07/23 , 08/23 ,
9	RAHA	2	07/23 , 08/23 ,
10	MANIKPUR	1	05/23 ,
11	MANDIA	1	05/23 ,
	Total :	16	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., GOALPARA E&D DIVISION	1	08/23 ,
2	E.E., BARPETA E&D DIVISION,	1	08/23 ,
3	E.E., TEZPUR E&D DIVISION,	1	08/23 ,
4	E.E., NALBARI E&D DIVISION,	1	08/23 ,
5	E.E., MAJULI E&D DIVISION, MAJULI	1	08/23 ,
6	E.E., NORTH LAKHIMPUR E&D DIVISION	1	08/23 ,
7	E.E., DHEMAJI E&D DIVISION	1	08/23 ,
8	E.E., DIBRUGARH E&D DIVISION	1	08/23 ,
9	E.E., SILCHAR FLOOD CONTROL DIVISION	1	08/23 ,
10	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	08/23 ,
11	E.E., KARIMGANJ FLOOD CONTROL DIVISION	1	08/23 ,
12	E.E., SILCHAR MECHANICAL DIVISION (FC)	2	07/23 , 08/23 ,
13	E.E., GUWAHATI EAST E&D DIVISION, REHABARI, GUWAHATI-8	1	08/23 ,
14	E.E., UPPER ASSAM	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
15	E.E., BONGAIGOAN W.R. DIVISION, BONGAIGAON (LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD)	2	07/23 , 08/23 ,
16	E.E., DHUBRI E&D DIVISION	1	08/23 ,
17	E.E., JORHAT MECHANICAL (FC) DIVISION	1	08/23 ,
18	E.E., JORHAT E&D DIVISION	1	08/23 ,
19	E.E., CENTRAL ASSAM INVESTIGATION, MANGALDOI	1	08/23 ,
20	E.E., SOIL RESEARCH DIVISION, BASISTHA, GUWAHATI-29	1	08/23 ,
21	E.E., GOLAGHAT P.H.E. DIVISION	1	08/23 ,
22	(E) E.E., HAFLONG P.H.E DIVISION	4	05/23 , 06/23 , 07/23 , 08/23 ,
23	(E) E.E., MAIBONG P.H.E DIVISION	2	07/23 , 08/23 ,
24	(E) E.E., UMRANGSO P.H.E DIVISION	2	06/23 , 08/23 ,
25	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	08/23 ,
26	(E) E.E., HAMREN P.H.E DIVISION	1	08/23 ,
27	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	08/23 ,
28	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	08/23 ,
29	(E) E.E., DIPHU F.C. DIVISION	1	08/23 ,
30	(E) E.E., HAFLONG F.C. DIVISION	1	08/23 ,
31	(NE) E.E., DIPHU F.C. DIVISION	1	08/23 ,
32	E.E. UDHARBOND, LAKHIPUR, BARKHOLA & KATIGORA BUILDING DIVISION	1	08/23 ,
33	E.E. BARPETA DISTRICT TERRITORIAL BUILDING DIVISION	1	08/23 ,
34	E.E., GUWAHATI I.W.T. DIVISION	1	08/23 ,
35	E.E., JORHAT (DIBRUGARH)	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
36	E.E., BONGAIGAON - ABHAYAPURI NORTH DIVISION (BONGAIGAON DIVISION (IRRIGATION), BONGAIGAON)	1	08/23 ,
37	E.E., TIHU DIVISION(PATHSALA DIVISION, IRRIGATION, PATHSALA)	1	08/23 ,
38	E.E., NAHARKATIA-DULIAJAN IRRIGATION DIVSION (DIBRUGARH MECH. DIVISION, IRRIGATION, DIBRUGARH)	1	08/23 ,
39	E.E., BARAMA-CHAPAGURI (DHANSIRI PROJECT CANAL - II) DIVISION, IRRIGATION, (UDALGURI) MUSHALPUR	1	08/23 ,
40	E.E., NALBARI (IRRIGATION) DIVISION, NALBARI	1	08/23 ,
41	E.E., BOKO-CHAYGAON IRRIGATION DIVSION(GUWAHATI ELECTRICAL DIVISION, IRRIGATION, GUWAHATI)	1	08/23 ,
42	E.E., GOLAGHAT-SARUPATHAR IRRIGATION DIVISION(GOLAGHAT DIVISION, IRRIGATION)	1	08/23 ,
43	E.E., TITABAR-MARIANI IRRIGATION DIVISION(ITAKHOLA DIVISION, IRRIGATION, TEZPUR)	1	08/23 ,
44	E.E., JAMUNAMUKH-HOJAI- LUMDING IRRIGATION DIVISION(JAMUNA C.A.D. DIVISION, IRRIGATION, HOJAI)	1	08/23 ,
45	E.E., BIJNI DIVISION (RAHA- BATARDRAVA) IRRIGATION DIVISION, BIJNI (KALIABOR AND INTIGATED KALLONG ELECTRICAL DIVISION, IRRIGATION, NAGAON)	1	08/23 ,
46	E.E., GOSSAIGAON-KOKRAJHAR WEST DIVISION (KOKRAJHAR DIVISION) (IRRIGATION)	1	08/23 ,
47	E.E., KOKRAJHAR EAST	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
48	E.E., KALIABOR-SAMAGURI IRRIGATION DIVISION (KALIABOR CAD DIVISION, NAGAON, IRRIGATION, JAKHALABANDHA)	1	08/23 ,
49	E.E., MANCACHAR-SOUTH SALMARA IRRIGATION DIVISION(MANKACHAR DIVISION, IRRIGATION)	1	08/23 ,
50	E.E., KARIMGANJ NORTH KARIMGANJ SOUTH BADARPUR DIVISION(BARAK VALLEY(INVESTIGATION) DIVISION, IRRIGATION, BADARPUR)	1	08/23 ,
51	E.E., LAKHIMPUR-NAOBOICHA- BIHUPURIA IRRIGATION DIVISION(LAKHIMPUR DIVISION, IRRIGATION, NORTH LAKHIMPUR)	1	08/23 ,
52	E.E., MORIGAON-LAHARIGHAT- JAGIROAD IRRIGATION DIVISION(MORIGAON DIVISION (IRRIGATION))	1	08/23 ,
53	E.E., MANGALDOI-DALGAON- SIPAJHAR IRRIGATION DIVISION(MANGALDOI DIVISION, IRRIGATION)	1	08/23 ,
54	E.E., BOKAKHAT-KHUMTAI IRRIGATION DIVISION(NAGAON MECHANICAL DIVISION, IRRIGATION)	1	08/23 ,
55	E.E., BARPETA-BAGHBOR IRRIGATION DIVISION(PAHUMARA RUPAHI DIVISION, IRRIGATION, SARUPETA)	1	08/23 ,
56	E.E., SIVASAGAR-THOWRA IRRIGATION DIVISION (SIBSAGAR DIVISION, IRRIGATION)	1	08/23 ,
57	E.E., SUKLA-SERFANG- GOESWAR (SUKLA) DIVISION, IRRIGATION, GOESWAR,	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
58	E.E., TINSUKIA-DIGBOI-MARGHERITA IRRIGATION DIVISION(TINSUKIA DIVISION, IRRIGATION)	1	08/23 ,
59	E.E., TEZPUR-RANGAPARA IRRIGATION DIVISION (TEZPUR DIVISION, IRRIGATION)	1	08/23 ,
60	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
61	E.E., DUDHNOI-GOALPARA EAST IRRGN DIVISION (DUDHNOI DIVISION, IRRIGATION)	1	08/23 ,
62	E.E., MAJULI IRRIGATION DIVISION (JORHAT INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
63	E.E., BHABANIPUR DIVSION (GUWAHATI MECHANICAL DIVISION (IRRIGATION))	1	08/23 ,
64	E.E., GUWAHATI WEST-PALASHBARI IRRGN DIVSION(GUWAHATI WEST DIVISION (IRRIGATION))	1	08/23 ,
65	E.E., UDALGURI-MAJBAT (DHANSIRI PROJECT WEIR) DIVISION, IRRIGATION, UDALGURI (BHAIRABKUNDA)	1	08/23 ,
66	E.E., SARUKHETRI-CHENGA IRRIGATION DIVISION (TIHU INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
67	E.E., DHING-RUPAHIHAT IRRIGATION DIVISION(NAGAON INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
68	E.E., BISWANATH-BEHALI DIVISION (BISWANATH CHARIALI INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
69	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
70	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	2	07/23 , 08/23 ,
71	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	3	05/23 , 07/23 , 08/23 ,
72	E.E., ABHAYAPURI SOUTH BILASIPARA EAST DIVISION(BONGAIGAON ELECTRICAL DIVISION (IRRIGATION), BONGAIGAON)	1	08/23 ,
73	E.E., DHEKIAJULI-BARCHALLA IRRIGATION DIVISION (TEZPUR ELECTRICAL DIVISION (IRRIGATION), TEZPUR)	1	08/23 ,
74	E.E. DHEMAJI DISTRICT TERRITORIAL BUILDING DIVISION	1	08/23 ,
75	E.E. KALIABOR, SAMAGURI, BARHAMPUR & RUPOHIHAT TERRITORIAL BUILDING DIVISION	1	08/23 ,
76	E.E. HOJAI DISTRICT TERRITORIAL BUILDING DIVISION	1	08/23 ,
77	E.E. BOKO, CHAYGAON & PALASHBARI TERRITORIAL BUILDING DIVISION	1	08/23 ,
78	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	1	08/23 ,
79	(E) E.E., WEST KARBI ANGLONG WATER RESOURCES DIVISION, DIPHU	1	08/23 ,
80	E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	3	06/23 , 07/23 , 08/23 ,
81	(E) E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	3	06/23 , 07/23 , 08/23 ,
82	E.E., BONGAIGAON WATER RESOURCES DIVISION, BONGAIGAON	3	06/23 , 07/23 , 08/23 ,
83	E.E., KARBI ANGLONG	1	07/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
84	E.E., DIPHU MECH(R&B). DIVISION, DIPHU	1	08/23 ,
85	E.E., DIPHU ELECT. PWD DIVISION, DIPHU	1	08/23 ,
86	E.E., BAITHALANGSO ROAD. DIVISION , DONKAMOKAM	1	08/23 ,
87	E.E., BARAPATHAR ROAD DIVISION, BARAPATHAR	1	08/23 ,
88	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	2	07/23 , 08/23 ,
89	E.E., HAFLONG ROAD DIVISION	3	06/23 , 07/23 , 08/23 ,
90	E.E., MAIBONG(R&B) DIVISION, MAIBONG	2	06/23 , 08/23 ,
91	E.E., MAHUR(R&B) DIVISION, MAHUR	2	05/23 , 06/23 ,
92	E.E., GOALPARA DISTRICT & SOUTH SALMARA MANKACHAR DISTRICT TERRITORIAL BUILDING DIVISION (GOALPARA BUILDING DIVISION)	1	08/23 ,
93	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	06/23 ,
94	E.E., NALBARI DISTRICT TERRITORIAL BUILDING DIVISION (NALBARI BUILDING DIVISION)	1	08/23 ,
95	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	08/23 ,
96	E.E., SIPAJHAR & KALAIGAON TERRITORIAL ROAD (MANGALDAI STATE ROAD (MANGALDAI BUILDING) DIVISION	1	08/23 ,
97	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	3	06/23 , 07/23 , 08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
98	E.E., DHOLAI & SONAI TERRITORIAL ROAD (KARIMGANJ STATE ROAD (BUILDING) DIVISION	1	08/23 ,
99	E.E., CAPITAL CONSTRUCTION DIVISION, (PARMANENT CAPITAL CONSTRUCTION DIVISION), DISPUR, GUWAHATI-6	1	08/23 ,
100	E.E., BARPETA, BAGHBAR & CHENGA TERRITORIAL ROAD(BARPETA RURAL ROAD DIVISION, (BARPETA ROAD),	1	08/23 ,
101	E.E., SORBHOG & JANIA TERRITORIAL ROAD (GUWAHATI N.E.C. DIVISION, GUWAHATI-3	1	08/23 ,
102	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD(JORHAT N.E.C. DIVISION	1	08/23 ,
103	E.E., HAILAKANDI DISTRICT TERRITORIAL ROAD (HAILAKANDI RURAL ROAD (HAILAKANDI ROAD) DIVISION	1	08/23 ,
104	E.E., KOKRAJHAR RURAL (KOKRAJHAR) ROAD DIVISION	1	08/23 ,
105	E.E., KARIMGANJ NORTH, KARIMGANJ SOUTH & BADARPUR TERRITORIAL ROAD (KARIMGANJ RURAL ROAD (KARIMGANJ ROAD) DIVISION	1	08/23 ,
106	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	1	08/23 ,
107	E.E., BATADROBA, DHING & RAHA TERRITORIAL ROAD (NAGAON RURAL (NAGAON EAST) ROAD DIVISION	1	08/23 ,
108	E.E., CHARAIDEO DISTRICT TERRITORIAL ROAD (CHARAIDEO RURAL ROAD DIVISION, (DIBRUGARH STATE ROAD)	1	08/23 ,
109	E.E., NORTH KAMRUP TERRITORIAL ROAD (RANGIA RURAL ROAD (RANGIA ROAD)	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
110	E.E., SARUPATHAR TERRITORIAL ROAD (SARUPATHAR RURAL (SARUPATHAR) ROAD DIVISION,	1	08/23 ,
111	E.E., KALIABOR & SAMUGURI TERRITORIAL ROAD (KALIABOR RURAL (KALIABOR ROAD) ROAD DIVISION,	1	08/23 ,
112	E.E., SOUTH KAMRUP TERRITORIAL ROAD (GUWAHATI ROAD DIVISION (RURAL ROAD)	1	08/23 ,
113	E.E., ABHAYAPURI CONSTRUCTION DIVISION, ABHAYAPURI	1	08/23 ,
114	E.E., GUWAHATI N.H. DIVISION, FANCY BAZAR GUWAHATI-781001	1	08/23 ,
115	E.E., BILASIPARA SUB- DIVISION TERRITORIAL ROAD(BONGAIGAON STATE ROAD (CHAPAGURI N.H. DIVISION), BONGAIGAON.	1	08/23 ,
116	E.E., JORHAT N.H. DIVISION	1	08/23 ,
117	E.E., DIBRUGARH N.H. DIVISION	1	08/23 ,
118	E.E., BARCHALLA & DHEKIAJULI TERRITORIAL ROAD(MORIGAON STATE ROAD (NAGAON N.H.-II) DIVISION	1	08/23 ,
119	E.E., JONAI TERRITORIAL ROAD(DHEMAJI RURAL ROAD (NORTH LAKHIMPUR ARIASP) DIVISION	1	08/23 ,
120	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	1	08/23 ,
121	E.E., PATHARKANDI & RATABARI TERRITORIAL ROAD(BADARPUR B.R.C. (EARILER TEZPUR N.H. DIV)	1	08/23 ,
122	E.E., GOALPARA WEST & JALESWAR TERRITORIAL ROAD(HAILAKANDI N.E.C. DIVISION (SIBSAGAR	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
123	E.E., TEZPUR, SOOTEA & RANGAPARA TERRITORIAL ROAD(SONITPUR STATE ROAD (TEZPUR ROAD) DIVISION	1	08/23 ,
124	E.E., DUDHNOI & GOALPARA EAST TERRITORIAL ROAD(GOALPARA RURAL ROAD (GOALPARA ROAD) DIVISION	1	08/23 ,
125	E.E., HOJAI DISTRICT TERRITORIAL ROAD(KAMPUR N.E.C.) DIVISION	1	08/23 ,
126	E.E., NALBARI DISTRICT TERRITORIAL ROAD(NALBARI RURAL (N.K.) ROAD) DIVISION	2	07/23 , 08/23 ,
127	E.E., BISWANATH DISTRICT TERRITORIAL ROAD (SONITPUR RURAL ROAD (CHARIALI ROAD)) DIVISION	1	08/23 ,
128	E.E., DHUBRI RURAL ROAD (DHUBRI ROAD) DIVISION	1	08/23 ,
129	E.E., DISPUR GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVISION NO-II, BAMUNIMAIDAM, GUWAHATI-21)	1	08/23 ,
130	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	08/23 ,
131	E.E., SILCHAR & UDHARBOND TERRITORIAL ROAD (SILCHAR RURAL ROAD, (SILCHAR ROAD) DIVISION	1	08/23 ,
132	E.E., BORKHOLA & KATIGORAH TERRITORIAL ROAD(SILCHAR N.E.C. DIVISION NO-II	1	08/23 ,
133	E.E., NALBARI MECHANICAL(R&B) DIVISION	1	08/23 ,
134	E.E., LAKHIMPUR, NAOBOICHA & BIHPURIA TERRITORIAL ROAD(LAKHIMPUR RURAL (NORTH LAKHIMPUR) ROAD DIVISION	1	08/23 ,
135	E.E., NAZIRA & AMGURI TERRITORIAL ROAD (SIBSAGAR STATE ROAD (NAZIRA ROAD)	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
136	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	08/23 ,
137	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	06/23 ,
138	E.E., MAIBONG (R&B) DIVN, MAIBONG	1	08/23 ,
139	E.E., MAHUR (R&B) DIVN, MAHUR	1	08/23 ,
140	E.E., KARIMGANJ NH DVISION [E.E., KARIMGANJ N.E.C. DIVISION]	1	07/23 ,
141	E.E., UMRANGSO N.E.C. DIVISION	1	08/23 ,
142	(NE) E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	08/23 ,
143	(NE) E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION (SARIHAJAN), IRRIGATION	1	08/23 ,
144	(NE) E.E., BAITHALANGSO DIVISION (KARBI ANGLONG DIVN) (IRRIG), HAMREN (DIPHU)	1	08/23 ,
145	(NE) E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	08/23 ,
146	E.E. MUSHALPUR PWD (R&B) DIVISION, MUSHALPUR	1	08/23 ,
147	(E) E.E., ULUKUNCHI P.H.E. DIVISION	1	08/23 ,
148	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	08/23 ,
149	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	2	07/23 , 08/23 ,
150	PHE, Kokrajhar Division No.1	1	08/23 ,
151	PHE, Kokrajhar Division No.- II	1	08/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
152	PHE, Gossaigaon Division	1	08/23 ,
153	PHE, Tangla Division	1	08/23 ,
154	GOSSAIGAON-KOKRAJHAR WEST DIVISION (Kokrajhar Divn) .(Irr.),	1	08/23 ,
155	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	3	04/23 , 07/23 , 08/23 ,
156	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	4	05/23 , 06/23 , 07/23 , 08/23 ,
157	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	2	07/23 , 08/23 ,
158	TAMULPUR (Borolia) Division(Irr.), Tamulpur	2	06/23 , 08/23 ,
159	SUKLA-SERFANG-GOESWAR (Sukla) Division (Irr.), Goreswar	1	08/23 ,
160	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	1	08/23 ,
161	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	2	05/23 , 06/23 ,
162	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	1	08/23 ,
163	Baksa Water Resource Division,	1	08/23 ,
164	Chirang Water Resource Division,	1	08/23 ,
165	Kokrajhar Water Resource Division	1	08/23 ,
166	EE, BAKSA PHE DIVISION, MUSALPUR	1	08/23 ,
	Total :	199	

FOREST ACCOUNTS :

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FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	4	05/23 , 06/23 , 07/23 , 08/23 ,
2	D.F.O. SILVICULTURAL DIVISION, DIPHU	2	07/23 , 08/23 ,
3	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	4	05/23 , 06/23 , 07/23 , 08/23 ,
	Total :	10	



CIVIL ACCOUNTS

AUGUST 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 19/10/2023

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

AUGUST 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	62,92,37,35,423	2,93,65,73,72,141	11,40,84,69,34,000	2,60,59,70,80,966
Total - Expenditure met from Revenue	60,48,64,74,033	3,13,85,07,31,350	11,55,96,15,61,000	3,29,57,03,68,797
Total - Capital Account Outside the Revenue Account	8,43,41,09,950	35,21,44,61,873	2,57,85,08,24,000	31,25,98,79,815
Net Public Debt and Loans and Advances by the State Government	13,52,98,85,193	89,63,19,89,293	2,07,53,77,74,000	64,18,48,10,360
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	7,53,30,36,633	34,22,41,68,211	-65,42,76,77,000	-36,04,83,57,286
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-99,36,79,329	-25,53,37,00,389	16,59,78,81,000	46,45,68,84,850
Total - Transaction	6,53,93,57,304	8,69,04,67,822	-48,82,97,96,000	10,40,85,27,564
Opening Balance	-4,59,11,92,708	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	1,94,81,64,596	1,94,81,64,596	-64,79,16,61,000	-7,85,72,70,818



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

Run Date : 19/10/2023

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	44,27,76,00,000	1,03,31,42,00,000	35,94,72,00,000
0006 State Goods and Services Tax (SGST)	11,02,93,86,190	60,24,13,92,000	1,56,68,00,00,000	49,17,04,51,505
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	18,40,89,86,190	1,04,51,89,92,000	2,59,99,42,00,000	85,11,76,51,505
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	35,06,20,00,000	1,02,26,39,00,000	29,05,56,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	34,11,07,00,000	99,48,90,00,000	28,06,17,00,000
0022 Taxes on Agricultural Income	-43,72,553	5,96,987	7,00,00,000	1,18,92,166
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	18,03,29,867	88,84,15,214	2,31,00,61,000	84,86,24,705
Total (b) Taxes on Income and Expenditure :	14,58,69,57,314	70,06,17,12,201	2,04,13,29,61,000	57,97,78,16,871
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	33,44,69,906	1,08,96,76,953	6,81,56,00,000	45,22,40,175
0030 Stamps and Registration Fees	61,72,63,090	3,27,36,73,358	8,21,04,00,000	3,97,74,09,791
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 :	95,17,32,996	4,36,33,50,311	15,02,33,00,000	4,42,96,49,966
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	4,34,39,00,000	10,13,54,00,000	4,74,66,00,000



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

Run Date : 19/10/2023

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	1,81,92,00,000	4,24,50,00,000	1,47,84,00,000
0039 State Excise	2,16,19,86,002	10,64,36,19,206	30,00,00,01,000	9,07,80,71,263
0040 Taxes on Sales, Trade etc.	5,92,70,25,364	29,31,03,33,854	77,43,24,07,000	26,85,86,58,115
0041 Taxes on Vehicles	1,31,79,82,961	5,84,66,96,410	14,45,03,86,000	4,57,35,09,563
0042 Taxes on Goods and Passengers	1,43,893	2,13,269	5,49,67,000	1,65,03,864
0043 Taxes and Duties on Electricity	6,83,75,418	29,96,13,275	3,99,26,80,000	41,07,15,066
0044 Service Tax	46,00,000	2,76,00,000	6,41,00,000	10,98,00,000
0045 Other Taxes and Duties on commodities and Services	1,288	1,12,991	81,000	-1,42,692
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,50,73,14,926	52,29,12,89,005	1,40,37,50,22,000	47,27,21,15,179
Total A. TAX REVENUE :	44,45,49,91,426	2,31,23,53,43,517	6,19,52,54,83,000	1,94,79,72,33,521
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1,20,68,228	44,91,06,966	1,59,83,88,000	1,27,29,41,888
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	1,20,68,228	44,91,06,966	3,10,13,48,000	1,27,29,41,888
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	23,197	94,18,081	1,09,50,000	8,29,196



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	6,87,90,522	39,52,71,218	1,20,04,19,000	34,14,77,600
0056 Jails	68,087	2,11,459	5,42,000	1,74,108
0058 Stationery and Printing	1,95,815	4,55,528	13,17,000	12,47,908
0059 Public Works	13,41,849	86,71,665	3,42,11,000	13,73,466
0070 Other Administrative Services	8,99,64,256	48,22,37,531	1,50,54,86,000	56,51,56,989
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,12,08,070	6,15,92,312	24,65,46,000	7,18,85,626
0075 Miscellaneous General Services	19,04,525	8,30,71,760	4,43,70,000	-3,55,81,715
Total(i) General Services :	17,34,96,321	1,04,09,29,554	3,04,38,41,000	94,65,63,177
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,61,27,795	5,53,43,452	5,65,73,000	3,56,30,379
0210 Medical and Public Health	2,82,95,443	12,64,29,058	18,71,07,000	11,76,70,574
0211 Family Welfare	5,062	1,67,969	2,08,000	1,49,827
0215 Water Supply and Sanitation	7,71,498	49,14,214	67,79,000	19,27,397
0216 Housing	71,69,349	2,93,75,838	9,52,45,000	2,75,29,921
0217 Urban Development	14,20,000	35,15,010	2,11,87,000	16,10,000
0220 Information and Publicity	12,500	66,418	1,68,000	44,750
0230 Labour and Employment	99,41,371	4,83,09,878	21,05,06,000	3,11,80,858
0235 Social Security and Welfare	1,34,51,09,000	3,46,97,05,653	38,34,000	5,33,370
0250 Other Social Services				
Total(ii) Social Services :	1,40,88,52,018	3,73,78,27,490	58,16,07,000	21,62,77,076
(iii) Economic Services				
0401 Crop Husbandry	7,46,452	81,93,111	1,70,77,000	39,78,803
0403 Animal Husbandry	7,21,566	47,63,584	1,48,72,000	39,09,581



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	1,17,872	2,85,781	10,65,000	84,848
0405 Fisheries	24,50,839	1,56,69,727	5,45,01,000	1,94,59,017
0406 Forestry and Wild Life	34,91,15,091	1,53,81,20,869	10,10,00,37,000	1,08,54,41,154
0407 Plantations				
0408 Food Storage and Warehousing	5,39,414	24,35,568	1,06,13,000	15,33,650
0425 Co-operation	8,78,045	9,07,33,167	77,04,000	31,18,942
0435 Other Agricultural Programmes	66,208	1,47,905	21,33,000	4,36,753
0506 Land Reforms				
0515 Other Rural Development Programmes		32,370	2,32,20,000	3,83,024
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	2,00,559	6,19,636	2,97,50,000	3,75,485
0702 Minor Irrigation	77,505	7,44,973	20,34,000	8,32,641
0801 Power				
0802 Petroleum	2,80,12,91,245	12,23,59,18,383	42,04,65,50,000	17,75,21,89,342
0803 Coal and Lignite	84,49,149	7,91,35,165	39,80,00,000	8,53,37,358
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,13,209	15,29,047	67,12,000	62,05,246
0852 Industries	36,000	36,721	2,11,32,000	95,70,72,581
0853 Non-ferrous Mining and Metallurgical industries	32,42,990	3,48,51,850	8,72,71,18,000	2,59,80,915
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	89,44,403	2,28,05,761	23,38,70,000	1,01,21,769



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

Run Date : 19/10/2023

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	86,94,005	6,31,96,318	7,80,30,000	2,12,53,739
1075 Other Transport Services				
1425 Other Scientific Research	6,34,200	30,21,170	15,90,000	23,31,515
1452 Tourism	1,67,980	1,29,64,158	70,35,000	65,38,495
1456 Civil Supplies	2,197	7,364	8,29,000	96,570
1475 Other General Economic Services	70,54,182	2,96,44,293	8,42,22,000	2,54,24,943
Total(iii) Economic Services :	3,19,35,43,111	14,14,48,56,921	63,38,15,97,000	20,16,35,40,371
Total (c) Other Non-Tax Revenue :	4,77,58,91,450	18,92,36,13,965	67,00,70,45,000	21,32,63,80,624
Total B. NON-TAX REVENUE :	4,78,79,59,678	19,37,27,20,931	70,10,83,93,000	22,59,93,22,511
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13,68,07,84,318	43,04,93,07,693	4,51,21,30,58,000	43,20,05,24,933
Total :	13,68,07,84,318	43,04,93,07,693	4,51,21,30,58,000	43,20,05,24,933
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	13,68,07,84,318	43,04,93,07,693	4,51,21,30,58,000	43,20,05,24,933
Total - Revenue Heads (Revenue Account)	62,92,37,35,423	2,93,65,73,72,141	11,40,84,69,34,000	2,60,59,70,80,966



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

Run Date : 19/10/2023

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	6,30,76,794	63,98,15,992	1,11,84,13,000 1,11,84,13,000	45,25,29,632
2012	President, Vice President/ Governor, Administrator of Union Territories	71,04,513	3,13,48,531	10,22,47,000 10,42,47,000	3,39,00,080
2013	Council of Ministers	44,15,501	2,68,16,067	14,13,51,000 14,13,51,000	2,27,32,767
2014	Administration of Justice	58,18,27,131	2,30,81,36,250	7,04,53,37,000 7,42,85,27,000	1,73,80,99,760
2015	Elections	1,41,62,296	6,87,09,776	2,27,04,70,000 4,02,94,68,000	13,24,91,708
Total (a) Organs of State		67,05,86,235	3,07,48,26,616	10,67,78,18,000 12,82,20,06,000	2,37,97,53,947
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	28,58,92,137	1,48,55,55,994	5,94,73,46,000 5,94,73,46,000	1,39,23,99,645
2030	Stamps and Registration	1,67,37,392	7,72,62,871	48,94,87,000 48,94,87,000	7,19,39,555
Total(ii) Collection of Taxes on Property and Capital Transactions		30,26,29,529	1,56,28,18,865	6,43,68,33,000 6,43,68,33,000	1,46,43,39,200
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,36,25,592	24,57,88,364	83,63,99,000 83,63,99,000	22,80,61,997



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

Run Date : 19/10/2023

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. 7,83,63,118	33,32,48,156	7,33,22,58,000 7,33,22,58,000	1,98,88,95,633
2041	Taxes on Vehicles 5,28,42,979	27,42,55,708	89,77,35,000 89,77,35,000	22,37,41,586
2045	Other Taxes and Duties on Commodities and Services 37,97,678	1,65,57,595	5,40,40,000 5,40,40,000	1,63,11,120
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Total(iii) Collection of Taxes on Commodities and Services	18,86,29,367	86,98,49,823	9,12,04,32,000 9,12,04,32,000	2,45,70,10,336
(iv) Other Fiscal Services				
2047	Other Fiscal Services 21,57,606	95,65,982	4,03,45,000 4,03,45,000	83,32,382
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Total(iv) Other Fiscal Services	21,57,606	95,65,982	4,03,45,000 4,03,45,000	83,32,382
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Total (b) Fiscal Services	49,34,16,502	2,44,22,34,670	15,59,76,10,000 15,59,76,10,000	3,92,96,81,918
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,50,00,00,000	9,00,00,00,000	20,00,00,00,000 20,00,00,00,000	7,00,00,00,000
2049	Interest Payments 8,89,39,99,042	26,89,15,71,746	88,15,36,98,000 88,15,36,98,000	21,40,64,42,813
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Total (c) Interest payment and servicing of Debt	11,39,39,99,042	35,89,15,71,746	1,08,15,36,98,000 1,08,15,36,98,000	28,40,64,42,813
(d) Administrative Services				



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

Run Date : 19/10/2023

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	2,04,12,828	7,46,54,331	24,69,59,000 24,69,59,000	6,14,91,739
2052	Secretariat-General Services	24,35,72,127	3,57,70,041	6,35,74,86,000 8,34,21,86,000	8,72,17,90,244
2053	District Administration	21,45,82,884	93,58,46,721	3,06,45,70,000 3,65,19,48,000	90,94,16,936
2054	Treasury and Accounts Administration	7,63,32,138	36,73,69,645	1,30,57,04,000 1,30,57,04,000	37,96,58,719
2055	Police	3,92,52,63,605	19,35,52,64,361	73,02,75,02,000 73,07,75,02,000	17,41,77,29,436
2056	Jails	5,16,77,131	24,79,59,936	93,60,80,000 93,60,80,000	27,31,73,659
2058	Stationery and Printing	1,83,36,344	9,06,16,205	39,05,65,000 39,05,65,000	9,88,52,845
2059	Public Works	47,97,32,267	2,22,80,60,735	6,24,05,62,000 6,24,05,62,000	1,42,64,64,376
2070	Other Administrative Services	51,76,52,776	2,42,96,46,080	8,85,94,65,000 8,88,24,16,000	3,20,23,03,835
Total (d) Administrative Services		5,54,75,62,100	25,76,51,88,055	1,00,42,88,93,000 1,03,07,39,22,000	32,49,08,81,789
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,20,30,36,269	78,35,91,83,841	1,62,08,91,26,000 1,62,08,91,26,000	73,11,54,42,025



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

Run Date : 19/10/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	53,66,97,174	1,29,07,91,023	4,32,58,48,000	8,93,28,48,000	15,71,94,184		
Total (e) Pensions and Miscellaneous General Services		13,73,97,33,443	79,64,99,74,864	1,66,41,49,74,000	1,71,02,19,74,000	73,27,26,36,209		
Total A. GENERAL SERVICES		31,84,52,97,322	1,46,82,37,95,952	4,01,27,29,93,000	4,10,66,92,10,000	1,40,47,93,96,675		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	12,82,49,49,464	73,18,71,85,317	2,11,46,32,28,000	2,23,62,50,06,000	66,94,37,04,388		
2203	Technical Education	17,27,46,949	86,19,45,239	3,09,70,09,000	3,09,70,09,000	85,24,29,010		
2204	Sports and Youth Services	6,77,75,962	37,44,89,661	2,01,16,06,000	2,49,71,81,000	26,49,21,789		
2205	Art and Culture	4,39,26,235	57,64,41,815	1,61,85,61,000	2,55,67,19,000	21,17,44,786		
Total (a) Education, Sports, Art and Culture		13,10,93,98,610	75,00,00,62,032	2,18,19,04,04,000	2,31,77,59,15,000	68,27,27,99,973		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,01,06,93,941	15,77,98,97,857	62,54,80,05,000	65,27,70,80,000	14,67,13,77,721		
2211	Family Welfare	30,07,57,517	1,50,87,57,644	4,48,03,64,000	5,15,23,64,000	1,50,92,28,354		



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

Run Date : 19/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	2,31,14,51,458	17,28,86,55,501	67,02,83,69,000 70,42,94,44,000	16,18,06,06,075	
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	35,68,57,543	1,86,26,10,476	6,56,23,41,000 6,56,23,41,000	1,96,20,53,886	
2216 Housing	1,89,65,459	17,39,89,45,809	68,22,16,89,000 68,22,16,89,000	34,49,59,31,271	
2217 Urban Development	2,90,12,44,615	7,96,55,50,645	36,40,31,23,000 37,59,42,72,000	4,97,04,30,712	
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,27,70,67,617	27,22,71,06,930	1,11,18,71,53,000 1,12,37,83,02,000	41,42,84,15,869	
(d) Information and Broadcasting					
2220 Information and Publicity	2,64,87,885	73,13,43,317	1,34,76,59,000 1,34,76,59,000	37,70,52,731	
Total (d) Information and Broadcasting	2,64,87,885	73,13,43,317	1,34,76,59,000 1,34,76,59,000	37,70,52,731	
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,06,51,379	1,10,59,10,104	32,79,48,31,000 33,11,74,18,000	4,20,71,37,204	
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	44,06,51,379	1,10,59,10,104	32,79,48,31,000 33,11,74,18,000	4,20,71,37,204	
(f) Labour and Labour Welfare					



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

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	9,55,10,913	46,21,43,587	2,19,58,91,000 2,19,58,91,000	51,72,68,652
Total (f) Labour and Labour Welfare		9,55,10,913	46,21,43,587	2,19,58,91,000 2,19,58,91,000	51,72,68,652
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,57,23,27,837	13,43,17,61,898	72,94,58,28,000 82,74,18,00,000	4,48,18,26,045
2236	Nutrition	6,51,506	67,58,674	10,23,61,81,000 10,23,61,81,000	1,53,12,42,267
2245	Relief on Account of Natural Calamities	27,72,48,274	1,15,26,41,854	14,28,95,81,000 14,28,95,81,000	7,96,75,27,642
Total (g) Social Welfare and Nutrition		1,85,02,27,617	14,59,11,62,426	97,47,15,90,000 1,07,26,75,62,000	13,98,05,95,954
(h) Others					
2250	Other Social Services		1,22,05,208	2,95,04,000 3,88,04,000	1,00,80,000
Total (h) Others			1,22,05,208	2,95,04,000 3,88,04,000	1,00,80,000
Total B. SOCIAL SERVICES		21,11,07,95,479	1,36,41,85,89,105	5,30,24,54,01,000 5,58,55,09,95,000	1,44,97,39,56,458
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	65,79,10,811	4,37,03,76,244	15,81,47,54,000 15,81,47,54,000	4,39,00,85,277
2402	Soil and Water Conservation	6,32,35,982	52,31,29,573	1,76,34,45,000 1,76,34,45,000	32,95,80,225
2403	Animal Husbandry	27,37,20,416	1,30,80,20,846	5,52,49,31,000 5,52,49,31,000	1,30,78,88,104
2404	Dairy Development	2,42,57,162	9,23,09,558	51,68,63,000 51,68,63,000	8,93,97,553
2405	Fisheries	4,98,90,822	25,23,28,161	1,31,71,21,000 1,31,71,21,000	38,55,68,587
2406	Forestry and Wild Life	48,48,92,273	2,36,72,83,156	11,38,30,16,000 11,41,43,49,000	2,21,57,00,361
2408	Food Storage and Warehousing	2,13,34,55,562	3,34,20,18,548	5,89,02,51,000 8,27,26,51,000	3,22,40,81,480
2415	Agricultural Research and Education	29,69,59,696	1,19,23,10,949	4,82,98,62,000 4,82,98,62,000	1,20,96,94,732
2425	Co-operation	9,36,73,307	45,10,71,819	1,56,81,85,000 1,61,81,85,000	43,65,56,809
2435	Other Agricultural Programmes	16,46,588	83,74,627	54,09,11,000 54,09,11,000	41,40,41,441
<hr/>					
Total (a) Agriculture and Allied Activities		4,07,96,42,619	13,90,72,23,481	49,14,93,39,000 51,61,30,72,000	14,00,25,94,569

(b) Rural Development



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

Run Date : 19/10/2023

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	54,08,58,347	3,82,05,96,123	13,62,15,26,000 13,62,15,26,000	3,15,42,52,980
2505	Rural Employment			6,05,26,51,000 6,05,26,54,000	
2515	Other Rural Development Programmes	38,54,97,477	2,15,74,39,512	39,01,46,20,000 39,06,60,05,000	7,68,33,42,511
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Total (b) Rural Development		92,63,55,824	5,97,80,35,635	58,68,87,97,000 58,74,01,85,000	10,83,75,95,491
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	56,33,521	2,04,69,108	1,32,68,94,000 1,32,68,94,000	1,65,74,25,967
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Total (c) Special Areas Programmes		56,33,521	2,04,69,108	1,33,58,94,000 1,33,58,94,000	1,65,74,25,967
(d) Irrigation and Flood Control					
2701	Medium Irrigation	16,69,98,677	82,63,47,909	2,83,04,70,000 2,83,04,70,000	86,27,52,614
2702	Minor Irrigation	35,59,08,473	1,65,68,62,836	6,91,35,25,000 6,95,02,84,000	4,70,57,15,938
2705	Command Area Development	33,72,256	1,74,74,837	6,60,00,000 6,60,00,000	1,67,98,773
2711	Flood Control and Drainage	26,45,29,536	1,16,71,24,538	4,13,93,46,000 4,13,93,46,000	1,11,16,50,971



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

Run Date : 19/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	79,08,08,942		3,66,78,10,120	13,94,93,41,000 13,98,61,00,000	6,69,69,18,296
(e) Energy					
2801 Power				7,76,68,30,000 9,86,38,30,000	
2810 New and Renewable Energy	3,17,108		13,90,504	96,63,000 1,51,03,000	15,42,003
Total (e) Energy	3,17,108		13,90,504	7,77,64,93,000 9,87,89,33,000	15,42,003
(f) Industry and Minerals					
2851 Village and Small Industries	24,85,54,131		1,19,58,20,436	5,27,58,91,000 5,29,37,07,000	1,51,93,45,242
2852 Industries	2,12,72,830		15,10,09,353	6,49,25,76,000 6,59,25,76,000	3,08,92,67,738
2853 Non-ferrous Mining and Metallurgical Industries	1,51,36,656		5,50,76,549	19,48,80,000 19,48,80,000	4,78,60,563
Total (f) Industry and Minerals	28,49,63,617		1,40,19,06,338	11,96,33,47,000 12,08,11,63,000	4,65,64,73,543
(g) Transport					
3054 Roads and Bridges	1,21,42,33,469		3,66,44,73,830	17,19,48,77,000 17,19,48,77,000	3,55,01,92,520
3055 Road Transport	34,83,801		11,77,01,548	2,25,24,78,000 2,25,24,78,000	11,65,59,283



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

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	13,40,44,039	66,67,83,153	1,83,94,98,000 1,93,27,77,000	70,06,37,284
Total (g) Transport		1,35,17,61,309	4,44,89,58,531	21,28,68,53,000 21,38,01,32,000	4,36,73,89,087
(i) Science Technology and Environment					
3425	Other Scientific Research	20,41,758	90,17,244	22,38,91,000 23,95,16,000	2,35,59,969
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		20,41,758	90,17,244	47,38,91,000 48,95,16,000	2,35,59,969
(j) General Economic Services					
3451	Secretariat-Economic Services	2,51,46,457	9,54,38,644	5,74,88,34,000 5,76,16,34,000	6,36,39,370
3452	Tourism	98,61,761	5,11,92,888	51,35,39,000 51,35,39,000	4,91,65,266
3454	Census Surveys and Statistics	3,55,62,003	15,76,32,796	56,31,14,000 56,31,14,000	14,23,07,912
3456	Civil Supplies	3,74,805	19,03,331	86,88,000 86,88,000	17,49,443
3475	Other General Economic Services	1,79,11,508	7,84,29,258	35,96,46,000 35,96,46,000	7,41,48,748
Total (j) General Economic Services		8,88,56,534	38,45,96,917	7,19,38,21,000 7,20,66,21,000	33,10,10,739



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

Run Date : 19/10/2023

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	7,53,03,81,232	29,81,94,07,878	1,71,81,77,76,000 1,76,71,16,16,000	42,57,45,09,664
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		78,89,38,415	10,02,96,50,000 10,02,96,50,000	1,54,25,06,000
3606 Aid Materials and Equipment			90,000 90,000	
Total		78,89,38,415	10,02,97,40,000 10,02,97,40,000	1,54,25,06,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		78,89,38,415	10,02,97,40,000 10,02,97,40,000	1,54,25,06,000
Total-A.B.C.D.	60,48,64,74,033	3,13,85,07,31,350	11,13,36,59,10,000 11,55,96,15,61,000	3,29,57,03,68,797
(Expenditure Heads-Revenue Account)				



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

Run Date : 19/10/2023

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	15,85,890	2,02,39,35,254	5,91,11,65,000 9,67,47,65,000	1,01,93,374
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	
4059	Capital Outlay on Public Works	1,07,39,80,806	3,50,35,04,920	41,86,16,64,000 41,86,16,64,000	1,51,41,26,022
4070	Capital Outlay on other Administrative Services	10,62,70,291	10,80,11,869	3,54,20,07,000 3,55,52,61,000	8,54,34,351
4075	Capital Outlay on Miscellaneous General Services	1,27,67,546	1,55,50,068	33,68,10,000 33,78,10,000	
Total		1,19,46,04,533	5,65,10,02,111	51,68,14,86,000 55,45,93,40,000	1,60,97,53,747
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,19,46,04,533	5,65,10,02,111	51,68,14,86,000 55,45,93,40,000	1,60,97,53,747
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	26,82,25,458	1,62,35,18,772	9,46,53,39,000 13,12,16,10,000	1,12,89,51,852
Total (a) Capital A/C of Education, Sports, Art and Culture		26,82,25,458	1,62,35,18,772	9,46,53,39,000 13,12,16,10,000	1,12,89,51,852
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	32,86,69,648	68,60,04,799	8,02,36,46,000 10,66,51,34,000	1,55,69,67,387



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

Run Date : 19/10/2023

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					
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		32,86,69,648	68,60,04,799	8,03,34,96,000 10,67,49,84,000	1,55,69,67,387
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	3,20,82,758	3,10,83,90,980	12,57,65,15,000 12,57,65,15,000	3,34,88,77,000
4216	Capital Outlay on Housing	8,42,18,219	9,86,96,150	91,53,59,000 96,29,06,000	35,29,77,935
4217	Capital Outlay on Urban Development	20,14,55,751	20,48,11,806	4,42,66,66,000 5,06,57,67,000	18,38,29,119
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		31,77,56,728	3,41,18,98,936	17,91,85,40,000 18,60,51,88,000	3,88,56,84,054
(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 Classes & Minorities	4,98,95,890	5,18,41,572	3,59,40,28,000 3,59,40,81,000	14,97,47,150
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes		4,98,95,890	5,18,41,572	3,59,40,28,000	14,97,47,150



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

Run Date : 19/10/2023

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					
and other Backward Classes					
				3,59,40,81,000	
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	68,60,20,000	68,60,20,000	2,95,26,85,000 2,95,94,32,000	-56,000
Total (g) Capital A/C of Social Welfare and Nutrition		68,60,20,000	68,60,20,000	2,95,26,85,000 2,95,94,32,000	-56,000
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services	3,86,47,573	3,86,47,573	1,10,89,77,000 1,10,89,77,000	1,33,08,303
Total (h) Capital A/C of Other Social Services		3,86,47,573	3,86,47,573	1,10,89,77,000 1,10,89,77,000	1,33,08,303
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		1,68,92,15,297	6,49,79,31,652	43,10,47,76,000 50,09,59,83,000	6,73,46,02,746
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	96,40,11,000	96,40,11,000	1,72,51,40,000 1,72,51,40,000	
4402	Capital Outlay on Soil and Water Conservation	7,81,08,130	10,85,35,460	44,07,39,000 44,07,39,000	3,58,22,978
4403	Capital Outlay on Animal Husbandry	2,75,68,557	2,75,68,557	84,53,30,000 84,53,30,000	50,48,323



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

Run Date : 19/10/2023

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				
4404	Capital Outlay on Dairy Development	37,73,821	37,73,821	13,91,52,000 13,91,52,000
4405	Capital Outlay on Fisheries	2,24,47,333	4,57,10,409	58,21,38,000 58,21,38,000
4406	Capital Outlay on Forestry and Wild Life			84,67,50,000 84,67,50,000
4408	Capital Outlay on Food Storage and Warehousing			4,02,51,000 4,26,51,000
4425	Capital Outlay on Co-operation		6,41,00,000	82,69,43,000 89,82,43,000
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Total (a) Capital Account of Agriculture and Allied Activities		1,09,59,08,841	1,21,36,99,247	5,44,64,43,000 5,52,01,43,000
(c) Capital Account of Special Areas Programme				
4552	Capital Outlay on North Eastern Areas		23,360	38,70,45,000 38,70,45,000
4575	Capital Outlay on other Special Areas Programmes	1,26,33,130	6,91,66,460	43,95,70,000 43,95,70,000
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Total (c) Capital Account of Special Areas Programme		1,26,33,130	6,91,89,820	82,66,15,000 82,66,15,000
(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	4,50,22,034	1,21,78,36,189	3,96,94,20,000 3,97,26,59,000



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

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
4705	Capital Outlay on Command Area Development		3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	51,81,542	77,92,15,363	10,74,33,66,000 10,74,33,66,000
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Total (d) Capital Account of Irrigation and Flood Control		5,02,03,576	1,99,70,51,552	14,97,54,20,000 14,97,86,59,000
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		2,56,51,44,000	6,98,56,79,000 13,57,21,51,000
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Total (e) Capital Account of Energy			2,56,51,44,000	6,98,56,79,000 13,57,21,51,000
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		23,85,73,000 23,85,73,000	10,30,000
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		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	2,06,65,59,231	2,08,63,76,971	2,01,16,22,000 4,06,89,22,000
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Total (f) Capital Account of Industry and Minerals		2,06,65,59,231	2,08,63,76,971	2,30,45,30,000 4,36,18,30,000
(g) Capital Account of Transport				



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

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	2,18,56,51,342	14,77,94,51,690	1,07,84,32,04,000 1,07,84,32,04,000	16,36,45,73,772
5055	Capital Outlay on Road Transport	13,93,34,000	13,93,34,000	64,32,10,000 76,13,12,000	
5056	Capital Outlay on Inland and Water Transport			2,83,86,84,000 2,83,86,84,000	44,00,00,000
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Total (g) Capital Account of Transport		2,32,49,85,342	14,91,87,85,690	1,11,32,50,98,000 1,11,44,32,00,000	16,80,45,73,772
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			74,72,46,000 74,72,46,000	10,55,01,622
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Total (i) Capital Account of Science Technology and Environment				74,72,46,000 74,72,46,000	10,55,01,622
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			57,95,15,000 59,78,00,000	
5465	Investments in General Financial and Trading Institutions		21,52,80,830	23,22,00,000 23,22,00,000	
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 Economic Services			21,52,80,830	82,73,69,000 84,56,57,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		5,55,02,90,120	23,06,55,28,110	1,43,43,84,00,000	22,91,55,23,322



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 2023

Run Date : 19/10/2023

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

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

Total-Expenditure Heads-Capital Account	8,43,41,09,950	35,21,44,61,873	1,52,29,55,01,000 2,38,22,46,62,000 2,57,85,08,24,000	31,25,98,79,815
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CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 2023

Run Date : 19/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	68,92,05,83,983	3,49,06,51,93,223	13,51,59,05,72,000 14,13,81,23,85,000	



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

Run Date : 19/10/2023

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	15,72,30,62,200	13,202,72,41,400	2,94,65,34,400	5,854,64,90,600	12,77,65,27,800	73,48,07,50,800	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	91,38,17,000	1,661,50,18,000	16,55,57,550	49,66,72,650	74,82,59,450	16,11,83,45,350	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	16,63,68,79,200	14,864,22,59,400	3,11,20,91,950	5,904,31,63,250	13,52,47,87,250	89,59,90,96,150	2,06,45,21,59,000 2,06,45,21,59,000

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 AUGUST 2023**

Run Date : 19/10/2023

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 AUGUST 2023**

Run Date : 19/10/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
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			70,700		70,700	8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities			70,700			70,700	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects		40,00,000	1,27,90,000	40,00,000	1,27,90,000	1,07,46,74,000 1,05,26,74,000
Total (e) Energy			40,00,000	1,27,90,000	40,00,000	1,27,90,000	1,07,46,74,000 1,05,26,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries		20,000	20,000	20,000	20,000	6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries			44,39,715		44,39,715	-53,61,71,000 -60,61,71,000
Total (f) Industry and Minerals			20,000	44,59,715	20,000	44,59,715	-47,44,55,000 -54,44,55,000
(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 AUGUST 2023**

Run Date : 19/10/2023

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	40,20,000	1,73,20,415			40,20,000	1,73,20,415	78,57,00,000 69,37,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,77,943	2,25,72,728	34,00,000	70,00,000	10,77,943	1,55,72,728	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	44,77,943	2,25,72,728	34,00,000	70,00,000	10,77,943	1,55,72,728	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	84,97,943	3,98,93,143	34,00,000	70,00,000	50,97,943	3,28,93,143	1,17,76,15,000 1,08,56,15,000
Total - E & F C.O.	16,64,53,77,143	14868,21,52,543	3,11,54,91,950	5905,01,63,250	13,52,98,85,193	89,63,19,89,293	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	79,56,91,12,566	44233,95,24,684	72,03,60,75,933	40811,53,56,473			2,07,53,77,74,000
Total-Part I Consolidated Fund	79,56,91,12,566	44233,95,24,684	72,03,60,75,933	40811,53,56,473			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	79,56,91,12,566	44233,95,24,684	72,03,60,75,933	40811,53,56,473			



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

Run Date : 19/10/2023

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	90,86,62,869	486,64,97,721	2,96,83,66,262	1,022,66,47,145	-2,05,97,03,393	-5,36,01,49,424	
Total (b) Provident Funds	90,86,62,869	486,64,97,721	2,96,83,66,262	1,022,66,47,145	-2,05,97,03,393	-5,36,01,49,424	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,62,52,035	38,81,84,390	14,56,19,933	75,89,67,517	-6,93,67,898	-37,07,83,127	-1,48,04,63,000
Total (c) Other Accounts	7,62,52,035	38,81,84,390	14,56,19,933	75,89,67,517	-6,93,67,898	-37,07,83,127	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	98,49,14,904	525,46,82,111	3,11,39,86,195	1,098,56,14,662	-2,12,90,71,291	-5,73,09,32,551	-1,48,04,63,000
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	2,50,00,00,000	900,00,00,000	2,50,00,00,000	900,00,00,000			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,50,00,00,000	900,00,00,000	2,50,00,00,000	900,00,00,000			22,21,22,50,000
Total J. RESERVE FUND	2,50,00,00,000	900,00,00,000	2,50,00,00,000	900,00,00,000			22,21,22,50,000



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

Run Date : 19/10/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
J. RESERVE FUND							
K. DEPOSIT AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	2,33,03,29,635	1,026,58,54,117	2,27,64,21,480	922,79,02,523	5,39,08,155	1,03,79,51,594	1,01,33,19,000
Total (a) Deposits bearing Interest	2,33,03,29,635	1,026,58,54,117	2,27,64,21,480	922,79,02,523	5,39,08,155	1,03,79,51,594	1,01,33,19,000
(b) Deposits not bearing Interest							
8443 Civil Deposits	5,44,88,25,211	1,536,80,99,433	2,09,82,58,539	1,779,87,61,124	3,35,05,66,672	-2,43,06,61,691	-6,18,17,13,000
8448 Deposits of Local Funds							40,000
8449 Other Deposits	3,35,565	31,90,181	14,02,948	30,18,896	-10,67,383	1,71,285	8,58,000
Total (b) Deposits not bearing Interest	5,44,91,60,776	1,537,12,89,614	2,09,96,61,487	1,780,17,80,020	3,34,94,99,289	-2,43,04,90,406	-6,18,08,15,000
(c) Advances							
8550 Civil Advances	4,19,64,044	84,11,69,142	4,07,97,48,500	856,52,73,250	-4,03,77,84,456	-7,72,41,04,108	3,98,68,55,000
Total (c) Advances	4,19,64,044	84,11,69,142	4,07,97,48,500	856,52,73,250	-4,03,77,84,456	-7,72,41,04,108	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES	7,82,14,54,455	2,647,83,12,873	8,45,58,31,467	3,559,49,55,793	-63,43,77,012	-9,11,66,42,920	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 19/10/2023

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	-27,60,54,975	80,47,45,041	1,83,44,49,975	1,139,88,09,409	-2,11,05,04,950	-10,59,40,64,368	-4,00,33,50,000
Total (b) Suspense		-27,60,54,975	80,47,45,041	1,83,44,49,975	1,139,88,09,409	-2,11,05,04,950	-10,59,40,64,368	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances		10,95,84,078	6,91,24,239	22,12,15,740	-6,91,24,239	-11,16,31,662	1,96,62,000
8673	Cash Balance Investment Account	48,20,13,00,000	22,006,93,00,000	42,12,78,00,000	21,446,20,00,000	6,07,35,00,000	5,60,73,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,46,50,66,61,580	130,396,62,80,795	2,46,50,66,61,580	130,396,62,80,795			
Total (c) Other Accounts		2,94,70,79,61,580	152,414,51,64,873	2,88,70,35,85,819	151,864,94,96,535	6,00,43,75,761	5,49,56,68,338	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		2,94,43,19,06,605	152,494,99,09,914	2,90,53,80,35,794	153,004,83,05,944	3,89,38,70,811	-5,09,83,96,030	-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	4,03,73,20,057	1,816,35,32,224	6,28,29,68,382	2,270,04,66,478	-2,24,56,48,325	-4,53,69,34,254	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		4,03,73,20,057	1,816,35,32,224	6,28,29,68,382	2,270,04,66,478	-2,24,56,48,325	-4,53,69,34,254	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	40,786	8,91,224	-12,15,05,702	105,16,85,859	12,15,46,488	-1,05,07,94,635	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		40,786	8,91,224	-12,15,05,702	105,16,85,859	12,15,46,488	-1,05,07,94,635	-13,90,08,000



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

Run Date : 19/10/2023

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	4,03,73,60,843	1,816,44,23,448	6,16,14,62,680	2,375,21,52,337	-2,12,41,01,837	-5,58,77,28,889	-1,95,64,98,000
Total-Part III Public Account	3,09,77,56,36,807	158,384,73,28,347	3,10,76,93,16,136	160,938,10,28,736	-99,36,79,329	-25,53,37,00,389	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	3,89,34,47,49,373	202,618,68,53,031	3,82,80,53,92,069	201,749,63,85,209			

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	-57,405	18,02,840
104 A.G. Gujrat	0	0	-95,079	4,16,738
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-12,306	3,94,351
107 A.G. Madhya Pradesh	0	0	7,218	8,37,854
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-95,679	4,05,766
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,28,28,645	21,84,47,527
112 A.G. Orissa	0	0	-18,697	81,453
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,447	1,56,666
115 A.G. Uttar Pradesh	0	0	-1,11,267	2,22,975
116 A.G. West Bengal	0	0	-33,44,385	1,87,31,346
117 A.G. Meghalaya	0	0	-1,48,21,060	10,47,34,341
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-6,09,092	1,08,09,736
120 A.G. Tripura	40,786	9,13,254	-29,44,281	82,47,448
121 A.G. Mizoram	0	-22,030	-52,88,500	2,89,86,433

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-6,12,57,416	65,72,24,784
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-8,265	96,441
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	-22,290	89,160
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.	40,786	8,91,224	-12,15,05,702	105,16,85,859

1. Certified that the accounts of the Government of Assam for the month of **AUGUST 2023** were completed and signed by me on 19 October 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 4,59,11,92,707.78
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,59,11,92,707.78
2. Receipts of the month	3,89,34,47,49,373.00
3. Total (1+2)	3,84,75,35,56,665.22
4. Disbursements of the month	3,82,80,53,92,069.00
5. Closing Balance (3-4)	1,94,81,64,596.22
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	1,94,81,64,596.22
6. Total (4+5)	3,84,75,35,56,665.22

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