



CIVIL ACCOUNTS

JANUARY 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 06/03/2023

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

JANUARY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	70,04,95,88,127	6,34,15,88,99,912	9,96,62,51,74,000	4,94,34,15,67,581
Total - Expenditure met from Revenue	55,15,02,48,184	6,96,39,89,94,863	11,55,80,01,04,000	5,48,51,17,73,382
Total - Capital Account Outside the Revenue Account	9,45,60,62,067	95,92,79,34,812	2,45,46,52,58,000	91,32,48,76,399
Net Public Debt and Loans and Advances by the State Government	8,20,03,17,492	1,46,96,71,60,212	1,63,52,24,31,000	95,62,46,97,546
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	13,64,35,95,368	-11,20,08,69,551	-2,59,11,77,57,000	-49,87,03,84,654
Net Part II - Contingency Fund			0	
Net Part III - Public Account	8,00,34,65,381	24,57,19,25,738	8,56,75,04,000	38,19,08,53,796
Total - Transaction	21,64,70,60,749	13,37,10,56,187	-2,50,55,02,53,000	-11,67,95,30,858
Opening Balance	-26,54,18,02,945	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-4,89,47,42,196	-4,89,47,42,195	-2,60,75,52,45,000	25,28,80,38,814



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2023

Run Date : 06/03/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5,99,12,00,000	71,89,44,00,000	83,87,67,00,000	57,65,76,00,000
0006 State Goods and Services Tax (SGST)	15,71,57,83,552	1,03,85,14,66,886	1,18,84,00,00,000	77,66,29,96,687
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	21,70,69,83,552	1,75,74,58,66,886	2,02,71,67,00,000	1,35,32,05,96,687
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,69,72,00,000	63,23,88,00,000	79,76,05,00,000	48,02,52,00,000
0021 Taxes on Income other than Corporation Tax	5,50,23,00,000	61,07,55,00,000	77,03,19,00,000	48,80,22,00,000
0022 Taxes on Agricultural Income	42,16,796	1,59,16,344		-1,12,52,552
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	23,30,46,013	1,72,40,96,570	2,10,00,13,000	1,41,81,96,958
Total (b) Taxes on Income and Expenditure :	11,43,67,62,809	1,26,05,43,12,914	1,58,89,24,13,000	98,23,43,44,406
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	18,60,44,589	1,00,96,08,791	2,63,91,67,000	65,62,81,461
0030 Stamps and Registration Fees	94,25,51,913	7,17,84,69,834	5,24,19,54,000	1,48,89,71,688
0032 Taxes on Wealth			-28,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	1,12,85,96,502	8,18,80,78,625	7,87,83,21,000	2,14,52,53,149
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	9,98,60,00,000	11,07,53,00,000	10,78,20,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	24,64,00,000	2,46,40,00,000	3,44,99,00,000	5,22,12,00,000
0039 State Excise	4,15,99,77,318	19,47,70,61,351	24,12,00,02,000	11,30,45,20,976
0040 Taxes on Sales, Trade etc.	8,80,26,07,519	51,89,68,62,005	55,53,07,25,000	31,14,34,04,157
0041 Taxes on Vehicles	2,30,29,83,717	10,32,88,14,358	12,45,03,51,000	5,36,51,32,224
0042 Taxes on Goods and Passengers	7,91,497	1,74,36,845	4,96,47,000	59,34,328
0043 Taxes and Duties on Electricity	13,95,26,145	75,90,25,087	2,87,89,00,000	40,66,24,106
0044 Service Tax	1,83,00,000	21,96,00,000	25,65,00,000	11,04,00,000
0045 Other Taxes and Duties on commodities and Services	1,19,091	42,829	15,96,000	-1,49,15,643
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	16,46,18,05,287	95,14,88,42,475	1,09,81,29,21,000	64,32,43,00,147
Total A. TAX REVENUE :	50,73,41,48,150	4,05,13,71,00,900	4,79,30,03,55,000	3,00,02,44,94,389
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	11,90,83,360	2,36,45,01,702	3,11,93,30,000	1,42,04,67,122
0050 Dividends and Profits			6,37,29,73,000	1,13,63,35,612
Total (b) Interest Receipts, Dividends and Profits :	11,90,83,360	2,36,45,01,702	9,49,23,03,000	2,55,68,02,734
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	19,87,400	49,97,539	2,53,59,000	44,94,397



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	37,16,57,587	97,04,44,681	1,03,16,59,000	55,27,00,158
0056 Jails	1,21,352	5,12,054	7,23,000	2,83,788
0058 Stationery and Printing	22,160	16,82,463	4,75,000	5,12,253
0059 Public Works	9,81,327	1,81,55,070	1,77,59,000	3,04,10,805
0070 Other Administrative Services	9,24,92,196	93,99,41,262	1,26,60,08,000	67,37,67,937
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,33,31,688	14,37,87,350	17,22,71,000	12,66,86,595
0075 Miscellaneous General Services	2,79,13,842	-78,87,385	14,29,94,000	1,74,14,995
Total(i) General Services :	50,85,07,552	2,07,16,33,034	2,65,72,48,000	1,40,62,70,928
(ii) Social Services				
0202 Education, Sports, Art and Culture	51,13,568	6,57,96,936	60,34,60,000	2,39,99,898
0210 Medical and Public Health	1,60,26,843	18,73,29,472	14,76,08,000	11,57,32,142
0211 Family Welfare	73,900	3,26,855	15,000	60,680
0215 Water Supply and Sanitation	8,05,379	39,51,630	85,36,000	35,05,728
0216 Housing	44,62,005	5,72,45,042	8,44,62,000	5,20,10,242
0217 Urban Development	8,07,000	45,22,000	2,60,98,000	1,57,10,857
0220 Information and Publicity	5,000	87,400	1,37,000	1,01,950
0230 Labour and Employment	4,53,22,431	13,31,65,580	18,73,53,000	7,26,26,140
0235 Social Security and Welfare		5,67,962	2,25,000	9,612
0250 Other Social Services			3,000	
Total(ii) Social Services :	7,26,16,126	45,29,92,877	1,05,78,97,000	28,37,57,249
(iii) Economic Services				
0401 Crop Husbandry	10,47,540	71,01,200	1,85,18,000	1,03,43,179
0403 Animal Husbandry	14,15,022	77,90,779	1,34,56,000	77,67,149



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	1,25,453	39,49,000	7,74,836
0405 Fisheries	55,59,207	3,60,04,046	5,41,16,000	3,09,58,458
0406 Forestry and Wild Life	45,96,06,083	2,68,08,08,022	4,22,00,00,000	2,26,08,57,971
0407 Plantations				
0408 Food Storage and Warehousing	2,52,599	54,99,043	41,94,000	61,95,484
0425 Co-operation	6,60,085	57,79,973	92,50,000	44,35,496
0435 Other Agricultural Programmes	25,970	7,12,259	20,65,000	5,87,682
0506 Land Reforms				
0515 Other Rural Development Programmes	20,730	4,03,754	26,11,000	1,48,17,015
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	83,33,77,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	81,192	16,51,697	73,36,000	11,15,852
0702 Minor Irrigation	98,777	13,48,063	2,59,19,000	10,88,454
0801 Power				
0802 Petroleum	6,96,40,61,785	32,21,07,02,427	34,69,24,22,000	13,74,57,78,915
0803 Coal and Lignite	5,38,70,183	16,77,57,899	1,40,85,00,000	3,71,44,452
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,33,962	78,08,535	59,04,000	39,39,849
0852 Industries	36,000	3,32,44,12,077	19,000	1,59,76,791
0853 Non-ferrous Mining and Metallurgical industries	1,35,62,029	5,24,97,543	10,86,53,78,000	4,66,80,273
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	54,13,616	9,90,41,701	81,39,79,000	15,36,51,742



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	1,78,33,273	5,38,69,447	6,37,82,000	2,63,86,638
1075 Other Transport Services				
1425 Other Scientific Research	12,82,340	46,69,465	9,79,000	87,590
1452 Tourism	63,86,019	4,13,72,786	83,04,000	12,07,924
1456 Civil Supplies	15,666	1,46,700	13,72,000	3,30,424
1475 Other General Economic Services	93,25,455	5,75,52,415	7,33,65,000	4,32,08,580
Total(iii) Economic Services :	7,54,10,90,549	38,91,84,89,284	53,55,91,45,000	17,24,67,11,754
Total (c) Other Non-Tax Revenue :	8,12,22,14,227	41,44,31,15,195	57,27,42,90,000	18,93,67,39,931
Total B. NON-TAX REVENUE :	8,24,12,97,587	43,80,76,16,897	66,76,65,93,000	21,49,35,42,665
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11,07,41,42,390	1,85,21,41,82,118	4,50,55,82,26,000	1,72,82,35,30,527
Total :	11,07,41,42,390	1,85,21,41,82,118	4,50,55,82,26,000	1,72,82,35,30,527
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	11,07,41,42,390	1,85,21,41,82,118	4,50,55,82,26,000	1,72,82,35,30,527
Total - Revenue Heads (Revenue Account)	70,04,95,88,127	6,34,15,88,99,912	9,96,62,51,74,000	4,94,34,15,67,581



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	9,44,32,101	91,39,28,458	89,36,42,000 1,18,86,42,000	61,69,40,771
2012	President, Vice President/ Governor, Administrator of Union Territories	52,54,892	6,40,61,584	10,63,82,000 10,63,82,000	6,23,37,844
2013	Council of Ministers	61,68,427	5,37,86,449	15,85,35,000 15,85,35,000	7,55,19,848
2014	Administration of Justice	23,05,80,174	3,33,53,51,409	5,76,65,48,000 5,86,23,59,000	2,13,72,19,499
2015	Elections	1,31,67,201	68,32,42,443	1,86,99,92,000 1,86,99,92,000	21,57,42,473
Total (a) Organs of State		34,96,02,795	5,05,03,70,343	8,79,50,99,000 9,18,59,10,000	3,10,77,60,435
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	1,07,23,02,153	3,58,16,10,079	5,35,63,79,000 5,36,13,79,000	2,62,31,89,850
2030	Stamps and Registration	1,26,79,764	23,14,81,153	1,05,30,93,000 1,05,30,93,000	28,51,30,421
Total(ii) Collection of Taxes on Property and Capital Transactions		1,08,49,81,917	3,81,30,91,232	6,40,94,72,000 6,41,44,72,000	2,90,83,20,271
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,69,48,510	47,07,44,519	76,22,61,000 76,22,61,000	38,22,48,847



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 6,17,01,015	2,30,59,54,226	6,65,18,83,000 6,65,21,33,000	1,66,97,94,592
2041	Taxes on Vehicles 4,37,76,232	45,52,96,020	76,67,03,000 76,79,03,000	40,19,81,923
2045	Other Taxes and Duties on Commodities and Services 12,92,618	3,30,09,274	5,93,02,000 5,93,02,000	3,49,51,999
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Total(iii) Collection of Taxes on Commodities and Services	15,37,18,375	3,26,50,04,039	8,24,01,49,000 8,24,15,99,000	2,48,89,77,361
(iv) Other Fiscal Services				
2047	Other Fiscal Services 16,95,240	1,72,35,996	3,63,18,000 3,63,18,000	1,63,53,695
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Total(iv) Other Fiscal Services	16,95,240	1,72,35,996	3,63,18,000 3,63,18,000	1,63,53,695
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Total (b) Fiscal Services	1,24,03,95,532	7,09,53,31,267	14,68,59,39,000 14,69,23,89,000	5,41,36,51,327
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	16,00,00,00,000	10,00,00,00,000 20,00,00,00,000	2,95,89,17,000
2049	Interest Payments 4,55,25,58,578	44,33,65,24,493	75,33,65,04,000 75,34,30,36,000	38,45,77,97,058
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Total (c) Interest payment and servicing of Debt	6,55,25,58,578	60,33,65,24,493	85,33,65,04,000 95,34,30,36,000	41,41,67,14,058
(d) Administrative Services				



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

Run Date : 06/03/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES						
(d) Administrative Services						
2051	Public Service Commission	1,60,88,774	13,23,26,958	24,58,07,000 26,58,07,000	12,24,23,976	
2052	Secretariat-General Services	3,00,69,58,710	25,65,10,08,025	57,23,94,52,000 61,99,53,70,000	32,82,23,84,237	
2053	District Administration	14,33,63,412	1,75,13,81,995	2,81,44,35,000 3,17,37,48,000	1,63,72,84,090	
2054	Treasury and Accounts Administration	6,50,82,508	74,76,76,009	1,16,26,87,000 1,16,69,77,000	69,82,74,517	
2055	Police	3,55,35,77,434	36,99,25,97,887	64,86,11,72,000 67,20,42,88,000	29,37,98,28,459	
2056	Jails	5,55,01,067	56,18,06,119	96,45,04,000 1,02,81,24,000	42,01,23,221	
2058	Stationery and Printing	28,33,048	19,20,16,791	36,55,48,000 38,05,48,000	16,17,51,818	
2059	Public Works	36,63,42,216	3,22,96,12,693	5,81,99,55,000 5,99,79,56,000	2,98,01,57,907	
2070	Other Administrative Services	38,79,14,932	5,94,11,66,450	9,30,65,63,000 9,73,55,87,000	4,98,98,75,721	
Total (d) Administrative Services		7,59,76,62,101	75,19,95,92,927	1,42,78,01,23,000 1,50,94,84,05,000	73,21,21,03,946	
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	12,76,31,09,737	1,42,72,11,48,300	1,10,69,10,20,000 1,14,19,10,20,000	1,13,41,11,88,182	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	2,57,60,947	43,45,27,208	6,70,57,32,000 6,96,17,39,000	2,53,94,68,000
Total (e) Pensions and Miscellaneous General Services		12,78,88,70,684	1,43,15,56,75,508	1,17,39,67,52,000 1,21,15,27,59,000	1,15,95,06,56,182
Total A. GENERAL SERVICES		28,52,90,89,690	2,90,83,74,94,538	3,68,99,44,17,000 3,91,32,24,99,000	2,39,10,08,85,948
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	11,71,15,74,531	1,32,73,18,55,735	2,13,72,39,91,000 2,28,10,29,52,000	1,27,76,23,72,665
2203	Technical Education	16,20,74,210	1,77,45,52,476	2,99,12,11,000 3,12,71,03,000	1,50,05,13,757
2204	Sports and Youth Services	8,75,24,731	73,72,46,724	1,40,30,36,000 1,70,59,60,000	46,38,94,117
2205	Art and Culture	5,25,56,403	55,33,69,460	1,87,13,82,000 2,17,47,76,000	27,11,56,066
Total (a) Education, Sports, Art and Culture		12,01,37,29,875	1,35,79,70,24,395	2,19,98,96,20,000 2,35,11,07,91,000	1,29,99,79,36,605
(b) Health and Family Welfare					
2210	Medical and Public Health	2,46,20,49,121	43,37,08,67,843	64,80,27,98,000 68,76,37,70,000	40,41,39,31,766
2211	Family Welfare	25,65,48,814	3,06,01,70,978	4,29,67,98,000 4,33,47,98,000	2,70,72,52,475



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	2,71,85,97,935	46,43,10,38,821	69,09,95,96,000 73,09,85,68,000	43,12,11,84,241
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	42,26,02,355	4,18,32,42,384	6,48,55,86,000 6,48,55,86,000	3,65,03,97,794
2216 Housing	1,10,94,748	71,32,07,64,359	39,18,25,82,000 1,26,22,71,68,000	12,45,57,86,304
2217 Urban Development	56,95,25,964	13,51,95,40,280	30,48,10,77,000 43,21,33,84,000	9,05,87,09,155
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,00,32,23,067	89,02,35,47,023	76,14,92,45,000 1,75,92,61,38,000	25,16,48,93,253
(d) Information and Broadcasting				
2220 Information and Publicity	9,97,03,514	1,02,48,47,261	1,23,48,59,000 1,56,57,09,000	67,54,40,813
Total (d) Information and Broadcasting	9,97,03,514	1,02,48,47,261	1,23,48,59,000 1,56,57,09,000	67,54,40,813
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,87,74,27,354	9,52,56,31,213	25,15,18,05,000 28,95,65,01,000	4,98,37,61,560
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,87,74,27,354	9,52,56,31,213	25,15,18,05,000 28,95,65,01,000	4,98,37,61,560
(f) Labour and Labour Welfare				



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	7,69,73,443	96,04,53,879	2,12,85,01,000 2,16,20,12,000	76,18,27,218
Total (f) Labour and Labour Welfare		7,69,73,443	96,04,53,879	2,12,85,01,000 2,16,20,12,000	76,18,27,218
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	94,20,38,243	11,09,40,17,294	16,11,85,72,000 19,58,29,07,000	12,27,53,42,693
2236	Nutrition	20,53,20,703	4,29,84,90,809	5,73,57,44,000 8,25,39,37,000	4,95,25,26,600
2245	Relief on Account of Natural Calamities	65,76,87,464	15,55,54,13,341	19,16,30,18,000 34,74,93,18,000	8,10,05,67,712
Total (g) Social Welfare and Nutrition		1,80,50,46,410	30,94,79,21,444	41,01,73,34,000 62,58,61,62,000	25,32,84,37,005
(h) Others					
2250	Other Social Services		1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total (h) Others			1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total B. SOCIAL SERVICES		20,59,47,01,598	3,13,72,28,23,243	4,34,79,39,40,000 5,79,43,36,75,000	2,30,03,47,67,694
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	34,22,74,633	7,42,79,48,631	13,01,45,09,000 19,46,95,91,000	5,97,39,41,644
2402	Soil and Water Conservation	8,68,84,007	92,24,80,807	1,24,82,26,000 1,84,03,14,000	61,20,94,283
2403	Animal Husbandry	21,53,20,301	2,61,34,72,044	5,16,29,51,000 5,23,49,70,000	2,17,44,88,330
2404	Dairy Development	2,57,60,390	18,83,51,620	79,21,49,000 79,21,50,000	19,73,02,551
2405	Fisheries	5,19,45,140	64,95,28,262	1,27,87,49,000 1,27,87,59,000	43,32,56,121
2406	Forestry and Wild Life	48,55,22,597	6,05,37,92,354	11,09,07,77,000 11,17,19,78,000	4,56,86,06,394
2408	Food Storage and Warehousing	52,75,64,736	3,96,69,03,312	10,07,09,95,000 13,82,64,95,000	6,58,88,19,323
2415	Agricultural Research and Education	29,92,60,488	2,71,17,02,816	4,65,45,96,000 4,80,45,97,000	2,31,95,64,256
2425	Co-operation	10,08,00,788	92,21,45,567	1,25,05,11,000 1,25,05,11,000	86,26,94,730
2435	Other Agricultural Programmes	39,10,694	42,56,00,597	47,78,00,000 47,78,01,000	38,93,47,376
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Total (a) Agriculture and Allied Activities		2,13,92,43,774	25,88,19,26,010	49,04,12,63,000 60,14,71,66,000	24,12,01,15,008

(b) Rural Development



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

Run Date : 06/03/2023

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	26,30,39,537	6,96,47,13,512	12,09,97,25,000 12,25,41,96,000	6,59,97,94,351
2505	Rural Employment	1,000	2,96,21,74,000	6,69,66,67,000 6,69,66,67,000	5,07,48,69,800
2515	Other Rural Development Programmes	55,40,60,029	17,04,74,67,933	22,65,43,85,000 28,31,14,89,000	13,39,63,60,964
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Total (b) Rural Development		81,71,00,566	26,97,43,55,445	41,45,07,77,000 47,26,23,52,000	25,07,10,25,115
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	73,53,101	1,68,56,72,639	1,61,40,82,000 2,45,99,59,000	43,77,08,552
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Total (c) Special Areas Programmes		73,53,101	1,68,56,72,639	1,62,40,82,000 2,46,99,59,000	43,77,08,552
(d) Irrigation and Flood Control					
2701	Medium Irrigation	15,54,09,071	1,70,45,82,121	2,22,39,90,000 2,27,49,13,000	1,36,56,32,337
2702	Minor Irrigation	31,75,32,058	6,65,43,07,736	6,56,86,55,000 9,16,21,26,000	3,05,78,40,861
2705	Command Area Development	23,14,771	3,32,93,955	8,11,96,000 8,11,96,000	4,20,44,394
2711	Flood Control and Drainage	38,96,12,581	2,60,82,21,052	4,14,41,06,000 4,16,13,08,000	2,28,15,38,438



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

Run Date : 06/03/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	86,48,68,481		11,00,04,04,864	13,01,79,47,000 15,67,95,43,000	6,74,70,56,030
(e) Energy					
2801 Power			5,48,12,07,000	10,37,36,97,000 12,00,34,97,000	7,08,87,07,000
2810 New and Renewable Energy			28,37,505	83,14,000 83,14,000	27,71,456
Total (e) Energy			5,48,40,44,505	10,38,20,11,000 12,01,18,11,000	7,09,14,78,456
(f) Industry and Minerals					
2851 Village and Small Industries	56,24,08,220		3,09,29,50,410	5,63,18,44,000 5,63,24,54,000	2,20,19,90,347
2852 Industries	10,71,43,491		4,01,63,99,999	5,10,05,88,000 6,40,33,70,000	4,55,42,332
2853 Non-ferrous Mining and Metallurgical Industries	98,24,404		10,00,52,515	21,45,78,000 21,45,78,000	9,47,15,995
Total (f) Industry and Minerals	67,93,76,115		7,20,94,02,924	10,94,70,10,000 12,25,04,02,000	2,34,22,48,674
(g) Transport					
3054 Roads and Bridges	77,66,02,904		7,25,71,12,355	16,66,34,91,000 16,66,75,46,000	7,81,70,09,573
3055 Road Transport	4,06,77,231		38,51,06,777	96,83,94,000 1,46,83,94,000	96,50,57,629



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(g) Transport				
3056 Inland Water Transport	7,78,86,659	1,37,75,03,178	2,47,64,94,000 2,54,62,25,000	70,97,30,191
Total (g) Transport	89,51,66,794	9,01,97,22,310	20,10,83,79,000 20,68,21,65,000	9,49,17,97,393
(i) Science Technology and Environment				
3425 Other Scientific Research	71,95,813	8,30,89,586	19,16,74,000 20,75,77,000	5,41,67,527
Total (i) Science Technology and Environment	71,95,813	8,30,89,586	19,16,74,000 20,75,77,000	5,41,67,527
(j) General Economic Services				
3451 Secretariat-Economic Services	22,12,29,571	76,47,86,422	4,44,42,71,000 5,55,69,71,000	96,02,75,167
3452 Tourism	1,42,83,103	10,65,53,557	49,08,63,000 59,73,40,000	8,57,26,435
3454 Census Surveys and Statistics	3,15,92,947	29,54,16,280	49,88,89,000 49,94,41,000	27,37,40,471
3456 Civil Supplies	3,21,283	33,64,309	79,62,000 79,62,000	38,77,085
3475 Other General Economic Services	1,31,15,348	15,49,14,231	30,04,51,000 30,04,51,000	13,18,98,827
Total (j) General Economic Services	28,05,42,252	1,32,50,34,799	5,74,24,36,000 6,96,21,65,000	1,45,55,17,985
Total C. ECONOMIC SERVICES	5,69,08,46,896	88,66,36,53,082	1,52,50,55,79,000	76,81,11,14,740



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,77,67,31,40,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	33,56,10,000	3,17,50,24,000	7,37,07,00,000 7,37,07,00,000	2,56,50,05,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	33,56,10,000	3,17,50,24,000	7,37,07,90,000 7,37,07,90,000	2,56,50,05,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	33,56,10,000	3,17,50,24,000	7,37,07,90,000 7,37,07,90,000	2,56,50,05,000	
Total-A.B.C.D.	55,15,02,48,184	6,96,39,89,94,863	9,63,66,47,26,000	5,48,51,17,73,382	
(Expenditure Heads-Revenue Account)			11,55,80,01,04,000		



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police 73,00,329	13,41,11,509	4,34,00,45,000 4,34,05,46,000	4,95,25,092
4058	Capital Outlay on Stationery and Printing	17,61,267	2,52,00,000 2,52,00,000	28,30,774
4059	Capital Outlay on Public Works 49,58,29,678	6,45,44,53,015	25,41,79,97,000 27,98,44,93,000	1,87,09,66,092
4070	Capital Outlay on other Administrative Services 11,13,88,630	67,27,09,930	3,40,18,50,000 4,40,18,50,000	1,14,46,93,599
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Total	61,45,18,637	7,26,30,35,721	33,18,50,92,000 36,75,20,89,000	3,06,80,15,557
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	61,45,18,637	7,26,30,35,721	33,18,50,92,000 36,75,20,89,000	3,06,80,15,557
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 1,36,95,311	3,26,38,32,065	10,95,92,86,000 12,71,92,42,000	2,06,89,49,158
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Total (a) Capital A/C of Education, Sports, Art and Culture	1,36,95,311	3,26,38,32,065	10,95,92,86,000 12,71,92,42,000	2,06,89,49,158
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health 26,43,92,924	4,12,84,46,297	6,05,17,35,000 6,48,95,89,000	3,69,73,35,422
4211	Capital Outlay on Family Welfare		95,00,000 95,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2023**

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(b) Capital A/C of Health and Family Welfare				
Total (b) Capital A/C of Health and Family Welfare	26,43,92,924	4,12,84,46,297	6,06,12,35,000 6,49,90,89,000	3,69,73,35,422
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,09,93,45,511	6,69,26,13,326	9,19,20,85,000 13,35,39,09,000	4,74,94,36,167
4216 Capital Outlay on Housing	2,63,75,482	64,13,82,010	1,29,96,49,000 1,63,21,49,000	15,18,59,175
4217 Capital Outlay on Urban Development	20,70,15,286	1,21,77,53,622	6,82,96,40,000 7,81,87,42,000	2,43,18,14,578
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,33,27,36,279	8,55,17,48,958	17,32,13,74,000 22,80,48,00,000	7,33,31,09,920
(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	12,44,01,373	57,79,50,423	4,37,77,27,000 4,39,54,06,000	14,83,66,029
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,44,01,373	57,79,50,423	4,37,77,27,000 4,39,54,06,000	14,83,66,029
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		15,86,09,758	49,24,79,000 49,35,91,000	-2,13,937
Total (g) Capital A/C of Social Welfare and Nutrition		15,86,09,758	49,24,79,000 49,35,91,000	-2,13,937
(h) Capital A/C of Other Social Services				



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
4250 Capital Outlay on Other Social Services	1,15,93,719	2,08,67,33,592	1,10,83,46,000 2,86,69,48,000	33,96,106
Total (h) Capital A/C of Other Social Services	1,15,93,719	2,08,67,33,592	1,10,83,46,000 2,86,69,48,000	33,96,106
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,74,68,19,606	18,76,73,21,093	40,32,04,47,000 49,77,90,76,000	13,25,09,42,698
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry		15,58,77,760	1,18,04,08,000 1,18,04,08,000	86,74,457
4402 Capital Outlay on Soil and Water Conservation	2,06,45,851	23,32,28,636	38,36,62,000 45,07,88,000	12,02,83,685
4403 Capital Outlay on Animal Husbandry	23,78,808	6,27,09,689	58,96,11,000 58,96,11,000	
4404 Capital Outlay on Dairy Development	45,42,595	1,45,26,495	8,58,84,000 8,58,84,000	46,46,845
4405 Capital Outlay on Fisheries	35,46,950	6,20,62,815	30,41,91,000 30,41,91,000	58,71,960
4406 Capital Outlay on Forestry and Wild Life		15,53,28,433	17,00,51,000 17,00,51,000	22,53,91,901
4408 Capital Outlay on Food Storage and Warehousing	95,00,000	2,62,06,144	10,22,62,000 10,22,62,000	
4425 Capital Outlay on Co-operation	3,43,66,700	3,43,66,700	83,96,05,000 1,08,62,75,000	



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

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
Total (a) Capital Account of Agriculture and Allied Activities	7,49,80,904	74,43,06,672	3,65,56,74,000 3,96,94,70,000	36,48,68,848
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	42,10,51,977	1,70,13,19,304	4,00,10,00,000 4,00,10,00,000	2,41,58,20,913
4575 Capital Outlay on other Special Areas Programmes		42,10,92,299	49,76,93,000 66,80,04,000	40,27,35,523

Total (c) Capital Account of Special Areas Programme	42,10,51,977	2,12,24,11,603	4,49,86,93,000 4,66,90,04,000	2,81,85,56,436
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation		6,33,84,310	1,03,57,90,000 1,03,57,90,000	1,97,96,877
4702 Capital Outlay on Minor Irrigation	2,95,38,375	2,42,74,60,594	4,83,55,10,000 5,60,58,26,000	1,01,92,59,574
4705 Capital Outlay on Command Area Development				11,15,71,711
4711 Capital Outlay on Flood Control Projects	29,83,93,336	4,39,78,63,642	8,89,25,57,000 14,44,38,45,000	2,20,35,90,524

Total (d) Capital Account of Irrigation	32,79,31,711			



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

Run Date : 06/03/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
and Flood Control			6,88,87,08,546	14,76,38,57,000 21,08,54,61,000	3,35,42,18,686
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	28,50,00,000	3,93,70,00,000	7,95,95,36,000 11,19,56,37,000	75,00,00,000
Total (e) Capital Account of Energy		28,50,00,000	3,93,70,00,000	7,95,95,36,000 11,19,56,37,000	75,00,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	71,09,038	81,39,038	25,04,78,000 25,04,78,000	2,40,65,009
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	40,00,00,000
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	43,11,000	44,55,15,163	1,41,26,65,000 1,68,01,65,000	23,19,81,450
Total (f) Capital Account of Industry and Minerals		1,14,20,038	45,36,54,201	1,70,38,04,000 1,97,13,04,000	65,60,46,459
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	4,10,11,59,384	52,11,50,29,239	74,78,92,88,000 1,10,04,64,26,000	54,74,65,83,998
5055	Capital Outlay on Road Transport		44,91,83,403	52,80,72,000 65,43,72,000	1,44,24,972



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

Run Date : 06/03/2023

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					
5056	Capital Outlay on Inland and Water Transport	1,87,00,00,000	2,53,05,00,000	1,01,59,93,000 2,93,59,93,000	72,00,750
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Total (g) Capital Account of Transport	5,97,11,59,384	55,09,47,12,642	76,33,33,53,000 1,13,63,67,91,000	54,76,82,09,720	
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	31,49,810	27,61,54,334	36,57,50,000 1,08,43,50,000	8,92,80,691
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Total (i) Capital Account of Science Technology and Environment	31,49,810	27,61,54,334	36,57,50,000 1,08,43,50,000	8,92,80,691	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	30,000	30,000	72,39,06,000 78,04,06,000	3,59,37,642
5465	Investments in General Financial and Trading Institutions		38,06,00,000	19,99,75,000 54,16,70,000	12,16,87,99,662
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Total (j) Capital Account of General Economic Services	30,000	38,06,30,000	92,38,81,000 1,32,20,76,000	12,20,47,37,304	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	7,09,47,23,824	69,89,75,77,998	1,10,20,45,48,000 1,58,93,40,93,000	75,00,59,18,144	
Total-Expenditure Heads-Capital Account	9,45,60,62,067	95,92,79,34,812	1,83,71,00,87,000 2,45,46,52,58,000	91,32,48,76,399	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2023

Run Date : 06/03/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	64,60,63,10,251	7,92,32,69,29,675	11,47,37,48,13,000 14,01,26,53,62,000	



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	9,04,77,33,000	17,339,24,90,200	1,47,79,11,200	3,926,97,57,000	7,56,98,21,800	1,34,12,27,33,200	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	79,00,00,000	1,572,82,18,000	15,98,03,950	127,84,31,600	63,01,96,050	14,44,97,86,400	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	9,83,77,33,000	18,912,07,08,200	1,63,77,15,150	4,054,81,88,600	8,20,00,17,850	1,48,57,25,19,600	1,66,30,85,22,000 1,66,30,66,95,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
Total (b) Health and Family Welfare							4,000 4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000 32,000
6216 Loans for Housing							84,000 84,000
6217 Loans for Urban Development							-1,88,75,000 -1,88,75,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,87,59,000 -1,87,59,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-16,37,000 -16,37,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-16,37,000 -16,37,000
(g) Social Welfare & Nutrition							



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
.....							
Total (g) Social Welfare & Nutrition							18,000
.....							18,000
.....							
Total 1. Loans for Social Service							-2,03,74,000
							-2,03,74,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised		
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)		
F. LOANS AND ADVANCES									
2. Loans for Economic Services									
(a) Agriculture and allied activities									
6425	Loans for Co-operation		2,89,478			2,89,478	7,56,000 7,56,000		
Total (a) Agriculture and allied activities			2,89,478			2,89,478	10,26,000 10,26,000		
(e) Energy									
6801	Loans for Power Projects						-1,03,84,06,000 -1,03,84,06,000		
Total (e) Energy							-1,03,84,06,000 -1,03,84,06,000		
(f) Industry and Minerals									
6851	Loans for Village and Small Industries		25,000			25,000	-1,99,50,000 -1,99,50,000		
6860	Loans for Consumer Industries		49,96,012	160,52,00,000		-1,60,02,03,988	-1,66,94,58,000 -1,66,94,58,000		
Total (f) Industry and Minerals			50,21,012	160,52,00,000		-1,60,01,78,988	-1,68,94,08,000 -1,68,94,08,000		
(i) General Economic Services									
7465	Loans for General Financial and Trading Institution						1,05,00,000 1,05,00,000		
Total (i) General Economic Services							1,05,00,000 1,05,00,000		
Total 2. Loans for Economic Services			53,10,490	160,52,00,000		-1,59,98,89,510	-2,71,62,88,000 -2,71,62,88,000		
3. Loans to Government Servants etc.									
7610	Loans to Government Servants etc.		42,99,642	3,65,35,798	40,00,000	4,20,05,676	2,99,642	-54,69,878	-4,76,02,000 -4,76,02,000



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	42,99,642	3,65,35,798	40,00,000	4,20,05,676	2,99,642	-54,69,878	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	42,99,642	4,18,46,288	40,00,000	164,72,05,676	2,99,642	-1,60,53,59,388	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	9,84,20,32,642	18916,25,54,488	1,64,17,15,150	4219,53,94,276	8,20,03,17,492	1,46,96,71,60,212	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	79,89,16,20,769	82332,14,54,400	66,24,80,25,401	83452,23,23,951			1,63,52,24,31,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							-18,00,00,00,000 -18,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND							-18,00,00,00,000 -18,00,00,00,000
Total-Part I Consolidated Fund	79,89,16,20,769	82332,14,54,400	66,24,80,25,401	83452,23,23,951			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	79,89,16,20,769	82332,14,54,400	66,24,80,25,401	83452,23,23,951			



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	89,78,37,327	1,042,16,80,767	1,33,94,57,903	1,685,85,47,980	-44,16,20,576	-6,43,68,67,213	
Total (b) Provident Funds	89,78,37,327	1,042,16,80,767	1,33,94,57,903	1,685,85,47,980	-44,16,20,576	-6,43,68,67,213	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,19,47,016	78,69,67,758	12,51,52,774	147,59,89,329	-5,32,05,758	-68,90,21,571	-44,64,70,000
Total (c) Other Accounts	7,19,47,016	78,69,67,758	12,51,52,774	147,59,89,329	-5,32,05,758	-68,90,21,571	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	96,97,84,343	1,120,86,48,525	1,46,46,10,677	1,833,45,37,309	-49,48,26,334	-7,12,58,88,784	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		1,026,89,97,176				10,26,89,97,176	
Total (a) Reserve Funds bearing Interest		1,026,89,97,176				10,26,89,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,00,00,00,000	1,600,00,00,000	2,00,00,00,000	1,600,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,00,00,00,000	1,600,00,00,000	2,00,00,00,000	1,600,00,00,000			
Total J. RESERVE FUND	2,00,00,00,000	2,626,89,97,176	2,00,00,00,000	1,600,00,00,000		10,26,89,97,176	



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
J. RESERVE FUND							
K. DEPOSIT AND ADVANCES							
(a) Deposits bearing Interest							
8342 Other Deposits	1,90,84,15,716	2,040,32,83,002	1,81,65,99,377	2,007,77,07,320	9,18,16,339	32,55,75,682	-1,61,36,04,000
Total (a) Deposits bearing Interest	1,90,84,15,716	2,040,32,83,002	1,81,65,99,377	2,007,77,07,320	9,18,16,339	32,55,75,682	-1,61,36,04,000
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,78,50,29,826	2,970,88,56,094	2,12,47,13,334	2,935,37,70,023	-33,96,83,508	35,50,86,071	-8,91,89,44,000
8449 Other Deposits	18,28,847	58,09,712	8,33,892	53,87,312	9,94,955	4,22,400	10,73,000
Total (b) Deposits not bearing Interest	1,78,68,58,673	2,971,46,65,806	2,12,55,47,226	2,935,91,57,335	-33,86,88,553	35,55,08,471	-8,91,78,71,000
(c) Advances							
8550 Civil Advances	1,18,09,20,924	556,07,38,269	42,73,000	968,11,32,200	1,17,66,47,924	-4,12,03,93,931	7,20,14,93,000
Total (c) Advances	1,18,09,20,924	556,07,38,269	42,73,000	968,11,32,200	1,17,66,47,924	-4,12,03,93,931	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES	4,87,61,95,313	5,567,86,87,077	3,94,64,19,603	5,911,79,96,855	92,97,75,710	-3,43,93,09,778	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	71,04,41,509	319,28,61,962	10,54,05,06,524	3,424,32,51,786	-9,83,00,65,015	-31,05,03,89,824	2,90,76,35,000
Total (b) Suspense	71,04,41,509	319,28,61,962	10,54,05,06,524	3,424,32,51,786	-9,83,00,65,015	-31,05,03,89,824	2,90,76,35,000



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

Run Date : 06/03/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
(c) Other Accounts								
8671	Departmental Balances	47,17,396	30,57,66,870	4,13,70,244	35,96,59,256	-3,66,52,848	-5,38,92,386	16,19,66,000
8673	Cash Balance Investment Account	71,27,36,00,000	74,685,11,00,004	50,56,81,00,000	68,691,80,00,000	20,70,55,00,000	59,93,31,00,004	-11,87,29,70,000
8675	Deposits with Reserve Bank	2,74,14,12,80,629	311,164,44,19,899	2,74,14,12,80,629	311,164,44,19,899			
Total (c) Other Accounts		3,45,41,95,98,025	385,880,12,86,773	3,24,75,07,50,873	379,892,20,79,155	20,66,88,47,152	59,87,92,07,618	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		3,46,13,00,39,534	386,199,41,48,735	3,35,29,12,57,397	383,316,53,30,941	10,83,87,82,137	28,82,88,17,794	-8,80,33,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	5,19,13,99,210	5,067,59,64,404	8,78,32,86,846	5,457,72,23,169	-3,59,18,87,636	-3,90,12,58,765	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		5,19,13,99,210	5,067,59,64,404	8,78,32,86,846	5,457,72,23,169	-3,59,18,87,636	-3,90,12,58,765	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-2,75,788	-90,23,72,053	-32,18,97,292	-84,29,40,148	32,16,21,504	-5,94,31,905	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		-2,75,788	-90,23,72,053	-32,18,97,292	-84,29,40,148	32,16,21,504	-5,94,31,905	-10,70,10,000
Total M. REMITTANCES		5,19,11,23,422	4,977,35,92,351	8,46,13,89,554	5,373,42,83,021	-3,27,02,66,132	-3,96,06,90,670	-4,70,55,53,000



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

Run Date : 06/03/2023

Total-Part III Public Account	3,59,16,71,42,612	400,492,40,73,860	3,51,16,36,77,231	398,035,21,48,122	8,00,34,65,381	24,57,19,25,738	-8,56,75,04,000
Total - Consolidated/Contingency Fund & Public Account	4,39,05,87,63,381	482,824,55,28,260	4,17,41,17,02,632	481,487,44,72,073			

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	-1,58,915	-1,32,926
104 A.G. Gujrat	0	0	60,220	-79,655
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,42,389	-9,05,301
107 A.G. Madhya Pradesh	0	0	-2,71,255	-11,44,571
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-91,045	-5,82,956
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-8,79,11,437	-19,82,40,898
112 A.G. Orissa	0	0	-14,806	4,307
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-1,31,178	-5,50,925
115 A.G. Uttar Pradesh	0	0	-3,35,959	-18,37,007
116 A.G. West Bengal	0	0	-47,94,368	-4,10,76,825
117 A.G. Meghalaya	0	0	-2,84,70,363	-13,14,17,396
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-18,51,350	-1,01,54,772
120 A.G. Tripura	-2,72,138	-11,57,532	-46,10,511	-1,38,12,169
121 A.G. Mizoram	-3,650	-90,12,14,521	-1,03,68,354	-2,94,74,567

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-18,26,99,956	-41,34,53,204
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-62,332	-55,776
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	-43,294	-25,507
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.	-2,75,788	-90,23,72,053	-32,18,97,292	-84,29,40,148

1. Certified that the accounts of the Government of Assam for the month of **JANUARY 2023** were completed and signed by me on 6 March 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 26,54,18,02,944.54
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 26,54,18,02,944.54
2. Receipts of the month	4,39,05,87,63,380.95
3. Total (1+2)	4,12,51,69,60,436.41
4. Disbursements of the month	4,17,41,17,02,632.06
5. Closing Balance (3-4)	- 4,89,47,42,195.65
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,89,47,42,195.65
6. Total (4+5)	4,12,51,69,60,436.41

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

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

TREASURY ACCOUNTS :

S1.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	9	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,

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

Sl.	Name of Treasury	No. of	Month Of Account
	TAMULPUR		11/22 , 12/22 , 01/23 ,
	Total :	9	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	E.E., RANGIA P.H.E DIVISION	1	01/23 ,
2	E.E., DIBRUGARH P.H.E. DIVISION	2	12/22 , 01/23 ,
3	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	1	01/23 ,
4	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	1	01/23 ,
5	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	01/23 ,
6	E.E., SADIYA-DOOMDOOMA IRRIGATION DIVISION (LAKHIMPUR MECHANICAL DIVISION, IRRIGATION, NORTH LAKHIMPUR)	2	12/22 , 01/23 ,
7	E.E., DHAKUAKHANA IRRGN DIVISION (DHAKUAKHANA (E.E., LAKHIMPUR INVESTIGATION) DIVISION, IRRIGATION, NORTH LAKHIMPUR)	1	01/23 ,
8	E.E., HAILAKANDI-KATLICHARA-ALGAPUR IRRGN DIVISION (HAILAKANDI DIVISION, IRRIGATION)	2	12/22 , 01/23 ,
9	E.E., DHING-RUPAHIHAT IRRIGATION DIVISION (NAGAON INVESTIGATION DIVISION, IRRIGATION)	1	01/23 ,
10	E.E., BAITHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN (DIPHU)	1	01/23 ,
11	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION	4	10/22 , 11/22 , 12/22 , 01/23 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
12	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	01/23 ,
13	E.E., MAHUR (R&B) DIVISION, MAHUR	1	01/23 ,
14	E.E., DIBRUGARH, MORAN, LOHOWAL & TINGKHONG TERRITORIAL BUILDING DIVISION (DIBRUGARH BUILDING DIVISION), DIBRUGARH	1	01/23 ,
15	E.E., DHUBRI DISTRICT TERRITORIAL BUILDING DIVISION (DHUBRI BUILDING DIVISION), DHUBRI	1	01/23 ,
16	E.E., GOALPARA DISTRICT & SOUTH SALMARA MANKACHAR DISTRICT TERRITORIAL BUILDING DIVISION (GOALPARA BUILDING DIVISION)	1	01/23 ,
17	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	01/23 ,
18	E.E., JORHAT DISTRICT TERRITORIAL BUILDING DIVISION (JORHAT BUILDING DIVISION)	1	12/22 ,
19	E.E., NALBARI DISTRICT TERRITORIAL BUILDING DIVISION (NALBARI BUILDING DIVISION)	1	01/23 ,
20	E.E., SILCHAR, SONAI & DHOLAI TERRITORIAL BUILDING DIVISION (SILCHAR BUILDING DIVISION)	1	12/22 ,
21	E.E., SONITPUR DISTRICT TERRITORIAL BUILDING DIVISION (TEZPUR BUILDING DIVISION)	1	12/22 ,
22	E.E., KARIMGANJ NORTH, KARIMGANJ SOUTH & BADARPUR TERRITORIAL ROAD (KARIMGANJ RURAL ROAD (KARIMGANJ ROAD))	1	01/23 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
23	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	2	09/22 , 01/23 ,
24	E.E., JALUKBARI & HAJO TERRITORIAL ROAD (NORTH GUWAHATI STATE ROAD [GUWAHATI STATE ROAD] (GUWAHATI CITY DIVISION - IV/RIDF-II) DIVISION,	1	01/23 ,
25	E.E., TINSUKIA MECHANICAL (R&B) DIVISION	1	12/22 ,
26	E.E., KOHORA ROAD DIVISION, KOHORA	1	01/23 ,
27	E.E., MAHUR (R&B) DIVN, MAHUR	1	01/23 ,
28	(NE) E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	2	12/22 , 01/23 ,
29	(NE) E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION (SARIHAJAN), IRRIGATION	1	01/23 ,
30	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	2	12/22 , 01/23 ,
31	PWD Mushalpur R&B Division, Musalpur	1	01/23 ,
32	PHE, Tangla Division	1	01/23 ,
33	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division). (Irr.)	1	01/23 ,
34	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	1	01/23 ,
35	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	2	12/22 , 01/23 ,
36	TAMULPUR (Borolia) Division (Irr.), Tamulpur	2	12/22 , 01/23 ,
37	PANERI-KALAIGAON DIVISION	1	01/23 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
38	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	2	12/22 , 01/23 ,
39	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	2	12/22 , 01/23 ,
	Total :	52	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	C.F., HILLS ASSAM, HAFLONG	2	12/22 , 01/23 ,
2	D.F.O. FOREST RESOURCES & SURVEY DIVISION, HAFLONG	2	12/22 , 01/23 ,
3	D.F.O., CONSOLIDATION DIVISION HILLS, ASSAM, HAFLONG	2	12/22 , 01/23 ,
4	D.F.O., NORTH CACHAR HILLS DIVISION, HAFLONG	2	12/22 , 01/23 ,
5	C.F., KARBI ANGLONG DIVISION, DIPHU	1	01/23 ,
6	W.P.O., WORKING PLAN DIVISION, DIPHU	1	01/23 ,
7	D.F.O., NORTH KAMRUP DIVISION, RANGIA	1	01/23 ,
8	PRINCIPAL C.C.F., ASSAM, GUWAHATI-8	1	01/23 ,
9	D.F.O., GUWAHATI (LOGGING) WILDLIFE DIVISION, GUWAHATI-9	1	01/23 ,
10	COMMANDANT, 2nd ASSAM FOREST PROTECTION FORCE,	1	01/23 ,
11	D.O., CHIRANG SOIL CONSERVATION DIVISION,	1	09/22 ,
12	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	11/22 ,
13	ADDL. DIRECTOR, SOIL CONSVN. HILLS, ASSAM, HAFLONG,	2	12/22 , 01/23 ,
14	D.O., HAFLONG SOIL CONSVN. DIVN., HAFLONG,	2	12/22 , 01/23 ,

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

FOREST ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
15	D.O., MAIBONG SOIL CONSVN. DIVN., MAIBONG,	1	01/23 ,
16	CONSERVATOR OF FOREST, WAC FOREST DIVISION,	1	01/23 ,
17	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION DIVN., KOKRAJHAR	1	11/22 ,
18	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	1	11/22 ,
	Total :	24	