

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	1	05/23 ,
2	MANIKPUR	1	05/23 ,
3	MANDIA	1	05/23 ,
	Total :	3	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	(E) E.E., HAFLONG P.H.E DIVISION	1	05/23 ,
2	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	05/23 ,
3	(E) E.E., DIPHU F.C. DIVISION	1	05/23 ,
4	E.E., GOSSAIGAON-KOKRAJHAR WEST DIVISION (KOKRAJHAR DIVISION) (IRRIGATION)	1	05/23 ,
5	E.E., BAIHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN(DIPHU)	1	05/23 ,
6	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	04/23 ,
7	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	1	05/23 ,
8	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	2	04/23 , 05/23 ,
9	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	05/23 ,
10	E.E., HAFLONG ROAD DIVISION	1	05/23 ,
11	E.E., MAIBONG(R&B) DIVISION, MAIBONG	1	05/23 ,
12	E.E., MAHUR(R&B) DIVISION, MAHUR	1	05/23 ,
13	PHE, Kokrajhar Division No.1	1	05/23 ,
14	PHE, Tangla Division	1	04/23 ,
15	GOSSAIGAON-KOKRAJHAR WEST	1	05/23 ,

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FOR THE ACCOUNTING MONTH OF MAY 2023**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
16	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	2	04/23 , 05/23 ,
17	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	1	05/23 ,
18	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	1	05/23 ,
19	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	1	05/23 ,
20	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	1	05/23 ,
21	Baksa Water Resource Division,	1	04/23 ,
22	Chirang Water Resource Division,	1	04/23 ,
23	Kokrajhar Water Resource Division	2	04/23 , 05/23 ,
24	EE, BAKSA PHE DIVISION, MUSALPUR	2	04/23 , 05/23 ,
	Total :	28	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	05/23 ,
2	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	1	05/23 ,
3	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	04/23 ,
4	ADDITIONAL DIRECTOR OF SOIL CONSERVATION,	1	04/23 ,
5	D.F.O., HALTUGAON DIVISION, KOKRAJHAR	1	05/23 ,
6	D.F.O., PARBATJHORA	1	04/23 ,

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

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
7	D.F.O., CHIRANG DIVISION, KAJALGAON	1	05/23 ,
8	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	04/23 ,
9	D.F.O., BAKSA FOREST DIVISION, MUSHALPUR	1	05/23 ,
10	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION DIVN., KOKRAJHAR	1	04/23 ,
11	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	2	04/23 , 05/23 ,
	Total :	12	



CIVIL ACCOUNTS

MAY 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 01/09/2023

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

MAY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	48,90,27,25,038	96,81,32,58,294	11,40,84,69,34,000	93,09,37,27,170
Total - Expenditure met from Revenue	78,30,68,70,018	1,25,40,02,87,011	10,75,27,50,08,000	1,24,23,06,84,434
Total - Capital Account Outside the Revenue Account	87,81,44,962	6,73,98,79,062	2,36,63,48,92,000	2,36,43,72,476
Net Public Debt and Loans and Advances by the State Government	29,99,26,50,538	39,59,16,48,978	2,32,63,75,00,000	-59,80,10,451
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-28,96,39,404	4,26,47,41,199	61,57,45,34,000	-34,09,93,40,191
Net Part II - Contingency Fund			0	
Net Part III - Public Account	2,60,53,79,847	-1,91,10,46,819	16,59,78,81,000	41,87,38,66,123
Total - Transaction	2,31,57,40,443	2,35,36,94,380	78,17,24,15,000	7,77,45,25,932
Opening Balance	-6,70,43,49,289	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-4,38,86,08,847	-4,38,86,08,846	62,21,05,50,000	-10,49,12,72,450



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 2023

Run Date : 04/09/2023

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	14,75,92,00,000	1,03,31,42,00,000	11,98,24,00,000
0006 State Goods and Services Tax (SGST)	11,65,51,82,060	25,76,50,80,760	1,56,68,00,00,000	20,41,45,36,592
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	19,03,47,82,060	40,52,42,80,760	2,59,99,42,00,000	32,39,69,36,592
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,11,32,00,000	10,22,64,00,000	1,02,26,39,00,000	7,97,60,00,000
0021 Taxes on Income other than Corporation Tax	4,97,45,00,000	9,94,90,00,000	99,48,90,00,000	7,70,32,00,000
0022 Taxes on Agricultural Income	7,40,880	13,00,680	7,00,00,000	34,46,925
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,55,90,727	35,60,16,543	2,31,00,61,000	32,71,12,573
Total (b) Taxes on Income and Expenditure :	10,26,40,31,607	20,53,27,17,223	2,04,13,29,61,000	16,00,97,59,498
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	9,11,25,656	48,94,81,133	6,81,56,00,000	19,40,10,259
0030 Stamps and Registration Fees	79,97,17,652	1,33,05,80,769	8,21,04,00,000	1,98,73,31,595
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 :	89,08,43,308	1,82,00,61,902	15,02,33,00,000	2,18,13,41,854
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	1,44,80,00,000	10,13,54,00,000	1,58,22,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	60,64,00,000	4,24,50,00,000	49,28,00,000
0039 State Excise	2,30,44,67,940	4,24,19,57,476	30,00,00,01,000	3,57,53,23,087
0040 Taxes on Sales, Trade etc.	5,67,66,80,697	11,85,11,99,615	77,43,24,07,000	10,23,28,48,461
0041 Taxes on Vehicles	1,05,64,56,960	2,20,57,03,092	14,45,03,86,000	1,96,96,88,275
0042 Taxes on Goods and Passengers	6,755	60,822	5,49,67,000	1,15,19,485
0043 Taxes and Duties on Electricity	5,38,44,373	11,25,83,423	3,99,26,80,000	19,74,17,452
0044 Service Tax	46,00,000	92,00,000	6,41,00,000	3,66,00,000
0045 Other Taxes and Duties on commodities and Services	6,107	15,835	81,000	7,56,042
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,12,32,62,832	20,47,51,20,263	1,40,37,50,22,000	18,09,91,52,802
Total A. TAX REVENUE :	40,31,29,19,807	83,35,21,80,148	6,19,52,54,83,000	68,68,71,90,746
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	15,31,82,568	32,93,05,412	1,59,83,88,000	49,28,65,365
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	15,31,82,568	32,93,05,412	3,10,13,48,000	49,28,65,365
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	34,91,945	68,11,540	1,09,50,000	3,50,578



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	9,33,22,783	14,51,14,490	1,20,04,19,000	14,49,75,469
0056 Jails	37,424	68,984	5,42,000	46,368
0058 Stationery and Printing	50,238	83,978	13,17,000	2,71,120
0059 Public Works	44,35,248	70,02,680	3,42,11,000	2,34,215
0070 Other Administrative Services	17,49,99,520	21,74,91,952	1,50,54,86,000	16,94,64,272
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,39,61,040	2,39,52,579	24,65,46,000	2,28,63,590
0075 Miscellaneous General Services	4,69,64,026	7,66,60,071	4,43,70,000	40,15,902
Total(i) General Services :	33,72,62,224	47,71,86,274	3,04,38,41,000	34,22,21,514
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,22,48,055	2,28,09,510	5,65,73,000	1,33,78,955
0210 Medical and Public Health	1,07,30,306	7,76,83,818	18,71,07,000	7,26,87,767
0211 Family Welfare	51,983	1,06,621	2,08,000	52,720
0215 Water Supply and Sanitation	2,49,445	3,66,134	67,79,000	8,93,128
0216 Housing	57,26,214	1,08,91,743	9,52,45,000	1,08,06,999
0217 Urban Development	45,010	1,15,010	2,11,87,000	4,95,000
0220 Information and Publicity	4,000	22,350	1,68,000	21,850
0230 Labour and Employment	83,07,820	1,61,90,074	21,05,06,000	1,06,69,176
0235 Social Security and Welfare	530	1,15,005	38,34,000	2,37,310
0250 Other Social Services				
Total(ii) Social Services :	3,73,63,363	12,83,00,265	58,16,07,000	10,92,42,905
(iii) Economic Services				
0401 Crop Husbandry	57,41,519	62,43,759	1,70,77,000	14,56,093
0403 Animal Husbandry	7,14,482	15,18,141	1,48,72,000	11,27,344



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	1,51,861	1,54,877	10,65,000	38,642
0405 Fisheries	45,48,213	86,55,071	5,45,01,000	81,33,393
0406 Forestry and Wild Life	27,98,86,030	51,67,29,497	10,10,00,37,000	34,35,42,234
0407 Plantations				
0408 Food Storage and Warehousing	12,15,400	15,26,839	1,06,13,000	5,72,013
0425 Co-operation	5,82,754	8,85,84,158	77,04,000	10,41,562
0435 Other Agricultural Programmes	16,091	43,310	21,33,000	3,06,739
0506 Land Reforms				
0515 Other Rural Development Programmes			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	2,83,133	2,83,133	2,97,50,000	40,160
0702 Minor Irrigation	1,35,210	3,03,758	20,34,000	2,86,321
0801 Power				
0802 Petroleum	2,90,32,57,594	3,61,30,41,246	42,04,65,50,000	6,48,47,16,689
0803 Coal and Lignite	1,41,51,788	5,50,44,518	39,80,00,000	1,43,23,783
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	4,11,619	5,77,120	67,12,000	52,60,475
0852 Industries	720	721	2,11,32,000	95,70,72,531
0853 Non-ferrous Mining and Metallurgical industries	56,09,433	1,25,89,897	8,72,71,18,000	1,17,56,754
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	49,92,702	62,60,731	23,38,70,000	47,50,740



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

Run Date : 04/09/2023

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	97,80,623	2,01,93,481	7,80,30,000	71,00,332
1075 Other Transport Services				
1425 Other Scientific Research	4,50,520	9,87,040	15,90,000	5,27,475
1452 Tourism	61,18,955	64,37,265	70,35,000	58,72,296
1456 Civil Supplies	1,437	3,024	8,29,000	67,354
1475 Other General Economic Services	68,51,992	1,05,71,611	8,42,22,000	88,36,686
Total(iii) Economic Services :	3,24,49,02,076	4,34,97,49,197	63,38,15,97,000	8,00,86,46,640
Total (c) Other Non-Tax Revenue :	3,61,95,27,663	4,95,52,35,736	67,00,70,45,000	8,46,01,11,059
Total B. NON-TAX REVENUE :	3,77,27,10,231	5,28,45,41,148	70,10,83,93,000	8,95,29,76,424
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4,81,70,95,000	8,17,65,37,000	4,51,21,30,58,000	15,45,35,60,000
Total :	4,81,70,95,000	8,17,65,37,000	4,51,21,30,58,000	15,45,35,60,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	4,81,70,95,000	8,17,65,37,000	4,51,21,30,58,000	15,45,35,60,000
Total - Revenue Heads (Revenue Account)	48,90,27,25,038	96,81,32,58,294	11,40,84,69,34,000	93,09,37,27,170



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

Run Date : 04/09/2023

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	35,70,77,629	39,77,01,946	1,11,84,13,000 1,11,84,13,000	22,63,39,358
2012	President, Vice President/ Governor, Administrator of Union Territories	79,06,855	1,17,80,501	10,22,47,000 10,22,47,000	1,03,27,907
2013	Council of Ministers	68,03,009	1,02,68,159	14,13,51,000 14,13,51,000	74,53,077
2014	Administration of Justice	40,34,28,365	75,99,54,241	7,04,53,37,000 7,04,53,37,000	65,10,72,082
2015	Elections	1,41,28,586	2,68,91,492	2,27,04,70,000 2,27,04,70,000	2,37,92,637
Total (a) Organs of State		78,93,44,444	1,20,65,96,339	10,67,78,18,000 10,67,78,18,000	91,89,85,061
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	26,70,78,632	53,45,40,871	5,94,73,46,000 5,94,73,46,000	51,61,25,875
2030	Stamps and Registration	1,61,81,129	2,97,25,320	48,94,87,000 48,94,87,000	2,71,39,058
Total(ii) Collection of Taxes on Property and Capital Transactions		28,32,59,761	56,42,66,191	6,43,68,33,000 6,43,68,33,000	54,32,64,933
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,82,80,591	9,08,15,319	83,63,99,000 83,63,99,000	8,83,51,414



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

Run Date : 04/09/2023

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. 6,60,24,753	13,06,03,305	7,33,22,58,000 7,33,22,58,000	12,07,32,895
2041	Taxes on Vehicles 5,21,52,909	9,79,22,364	89,77,35,000 89,77,35,000	8,86,58,141
2045	Other Taxes and Duties on Commodities and Services 30,42,757	61,47,214	5,40,40,000 5,40,40,000	64,39,821
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Total(iii) Collection of Taxes on Commodities and Services	16,95,01,010	32,54,88,202	9,12,04,32,000 9,12,04,32,000	30,41,82,271
(iv) Other Fiscal Services				
2047	Other Fiscal Services 17,78,858	35,69,503	4,03,45,000 4,03,45,000	33,57,523
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Total(iv) Other Fiscal Services	17,78,858	35,69,503	4,03,45,000 4,03,45,000	33,57,523
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Total (b) Fiscal Services	45,45,39,629	89,33,23,896	15,59,76,10,000 15,59,76,10,000	85,08,04,727
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	2,00,00,00,000	20,00,00,00,000 20,00,00,00,000	2,00,00,00,000
2049	Interest Payments 4,16,65,83,147	8,07,72,39,092	60,02,87,28,000 60,02,87,28,000	6,62,66,88,955
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Total (c) Interest payment and servicing of Debt	6,16,65,83,147	10,07,72,39,092	80,02,87,28,000 80,02,87,28,000	8,62,66,88,955
(d) Administrative Services				



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

Run Date : 04/09/2023

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	1,64,90,506	2,58,10,488	24,69,59,000 24,69,59,000	1,85,33,771
2052	Secretariat-General Services	-49,96,72,639	-65,47,48,051	6,34,54,86,000 6,34,54,86,000	42,19,29,434
2053	District Administration	16,48,72,977	32,87,68,800	3,06,45,70,000 3,06,45,70,000	32,55,35,174
2054	Treasury and Accounts Administration	7,05,24,420	14,81,40,587	1,30,40,54,000 1,30,40,54,000	14,82,13,876
2055	Police	4,07,68,25,992	7,88,91,20,857	73,02,75,02,000 73,02,75,02,000	6,79,05,38,024
2056	Jails	4,50,61,338	8,56,47,978	93,60,80,000 93,60,80,000	8,43,83,065
2058	Stationery and Printing	2,05,89,765	3,90,18,370	39,05,65,000 39,05,65,000	4,82,50,761
2059	Public Works	34,42,73,065	95,63,89,892	6,24,05,62,000 6,24,05,62,000	52,60,89,490
2070	Other Administrative Services	46,74,59,288	90,34,61,835	8,85,94,65,000 8,85,94,65,000	1,66,86,85,154
Total (d) Administrative Services		4,70,64,24,712	9,72,16,10,756	1,00,41,52,43,000 1,00,41,52,43,000	10,03,21,58,749
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	18,94,42,57,906	34,15,51,06,273	1,62,04,91,26,000 1,62,04,91,26,000	30,20,06,74,994



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

Run Date : 04/09/2023

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	1,92,58,464	38,98,53,024	4,32,58,48,000 4,32,58,48,000	2,85,37,159
Total (e) Pensions and Miscellaneous General Services		18,96,35,16,370	34,54,49,59,297	1,66,37,49,74,000 1,66,37,49,74,000	30,22,92,12,153
Total A. GENERAL SERVICES		31,08,04,08,302	56,44,37,29,380	3,73,09,43,73,000 3,73,09,43,73,000	50,65,78,49,645
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	15,74,15,16,635	28,04,38,84,694	2,11,46,32,28,000 2,11,46,32,28,000	22,09,02,83,224
2203	Technical Education	17,52,98,517	33,58,82,711	3,09,70,09,000 3,09,70,09,000	36,32,52,072
2204	Sports and Youth Services	5,01,65,380	10,06,95,948	1,95,71,26,000 1,95,71,26,000	10,07,86,106
2205	Art and Culture	4,31,41,023	7,97,91,494	1,61,85,61,000 1,61,85,61,000	7,85,39,891
Total (a) Education, Sports, Art and Culture		16,01,01,21,555	28,56,02,54,847	2,18,13,59,24,000 2,18,13,59,24,000	22,63,28,61,293
(b) Health and Family Welfare					
2210	Medical and Public Health	2,05,23,79,091	3,95,55,30,542	62,54,80,05,000 62,54,80,05,000	3,66,25,26,970
2211	Family Welfare	30,88,86,891	61,49,45,191	4,48,03,64,000 4,48,03,64,000	60,88,98,488



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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	2,36,12,65,982		4,57,04,75,733	67,02,83,69,000 67,02,83,69,000	4,27,14,25,458
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	38,84,91,165		77,37,14,757	6,48,82,41,000 6,48,82,41,000	79,34,19,836
2216 Housing	17,36,71,93,460		17,36,77,00,338	68,22,16,89,000 68,22,16,89,000	25,05,75,56,397
2217 Urban Development	3,34,41,47,910		3,36,88,96,204	36,40,31,14,000 36,40,31,14,000	3,77,00,55,725
Total (c) Water Supply, Sanitation, Housing and Urban Development	21,09,98,32,535		21,51,03,11,299	1,11,11,30,44,000 1,11,11,30,44,000	29,62,10,31,958
(d) Information and Broadcasting					
2220 Information and Publicity	31,52,52,618		34,11,36,095	1,34,76,59,000 1,34,76,59,000	11,53,88,536
Total (d) Information and Broadcasting	31,52,52,618		34,11,36,095	1,34,76,59,000 1,34,76,59,000	11,53,88,536
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,16,83,955		20,78,42,423	32,62,62,59,000 32,62,62,59,000	52,99,77,695
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,16,83,955		20,78,42,423	32,62,62,59,000 32,62,62,59,000	52,99,77,695
(f) Labour and Labour Welfare					



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FOR MAY 2023**

Run Date : 04/09/2023

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	9,28,32,629	18,02,75,922	2,19,58,91,000 2,19,58,91,000	25,31,94,961
Total (f) Labour and Labour Welfare		9,28,32,629	18,02,75,922	2,19,58,91,000 2,19,58,91,000	25,31,94,961
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	3,15,92,97,929	6,18,64,30,019	72,94,43,04,000 72,94,43,04,000	1,63,32,85,517
2236	Nutrition	6,86,511	13,36,502	10,20,04,51,000 10,20,04,51,000	87,69,99,104
2245	Relief on Account of Natural Calamities	19,09,94,949	7,18,97,274	14,28,95,81,000 14,28,95,81,000	3,86,52,45,395
Total (g) Social Welfare and Nutrition		3,35,09,79,389	6,25,96,63,795	97,43,43,36,000 97,43,43,36,000	6,37,55,30,016
(h) Others					
2250	Other Social Services			2,95,04,000 2,95,04,000	
Total (h) Others				2,95,04,000 2,95,04,000	
Total B. SOCIAL SERVICES		43,26,19,68,663	61,62,99,60,114	5,29,91,09,86,000 5,29,91,09,86,000	63,79,94,09,917
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 04/09/2023

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	41,86,08,042	68,61,84,881	15,50,81,31,000 15,50,81,31,000	55,07,31,913
2402	Soil and Water Conservation	6,35,77,437	12,54,92,481	1,68,09,64,000 1,68,09,64,000	13,64,62,078
2403	Animal Husbandry	25,77,31,253	51,20,80,694	5,43,49,15,000 5,43,49,15,000	50,14,81,747
2404	Dairy Development	1,66,86,734	3,28,76,562	51,68,63,000 51,68,63,000	3,58,44,175
2405	Fisheries	5,06,30,078	10,18,74,063	1,31,71,21,000 1,31,71,21,000	10,47,31,845
2406	Forestry and Wild Life	47,10,73,876	89,29,01,403	11,31,35,13,000 11,31,35,13,000	88,12,50,724
2408	Food Storage and Warehousing	3,27,76,593	6,26,24,652	5,89,02,51,000 5,89,02,51,000	1,58,45,29,291
2415	Agricultural Research and Education	1,11,54,694	2,22,89,094	4,82,69,42,000 4,82,69,42,000	2,40,81,767
2425	Co-operation	9,03,70,341	17,84,16,444	1,56,81,85,000 1,56,81,85,000	17,42,84,264
2435	Other Agricultural Programmes	17,49,791	33,71,480	49,59,11,000 49,59,11,000	35,89,694
Total (a) Agriculture and Allied Activities		1,41,43,58,839	2,61,81,11,754	48,55,27,96,000 48,55,27,96,000	3,99,69,87,498

(b) Rural Development



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

Run Date : 04/09/2023

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	9,67,88,797	17,66,25,388	9,83,80,70,000 9,83,80,70,000	16,53,95,982
2505	Rural Employment			6,03,94,88,000 6,03,94,88,000	
2515	Other Rural Development Programmes	46,71,83,621	79,34,83,569	39,01,46,20,000 39,01,46,20,000	65,38,91,527
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Total (b) Rural Development		56,39,72,418	97,01,08,957	54,89,21,78,000 54,89,21,78,000	81,92,87,509
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	40,11,270	78,51,710	1,32,68,94,000 1,32,68,94,000	75,73,839
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Total (c) Special Areas Programmes		40,11,270	78,51,710	1,33,58,94,000 1,33,58,94,000	75,73,839
(d) Irrigation and Flood Control					
2701	Medium Irrigation	16,99,31,384	32,91,24,973	2,83,04,70,000 2,83,04,70,000	33,40,10,950
2702	Minor Irrigation	32,53,90,157	64,53,67,409	5,61,80,21,000 5,61,80,21,000	61,01,07,063
2705	Command Area Development	37,21,689	76,37,552	6,60,00,000 6,60,00,000	66,72,810
2711	Flood Control and Drainage	22,00,63,679	43,48,01,127	4,13,93,46,000 4,13,93,46,000	42,19,06,227



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 04/09/2023

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	71,91,06,909		1,41,69,31,061	12,65,38,37,000 12,65,38,37,000	1,37,26,97,050
(e) Energy					
2801 Power				7,76,68,30,000 7,76,68,30,000	
2810 New and Renewable Energy	2,78,556		5,43,420	96,63,000 96,63,000	6,20,690
Total (e) Energy	2,78,556		5,43,420	7,77,64,93,000 7,77,64,93,000	6,20,690
(f) Industry and Minerals					
2851 Village and Small Industries	23,88,85,692		47,43,75,002	5,25,51,91,000 5,25,51,91,000	45,13,73,693
2852 Industries	38,05,943		61,62,923	2,64,50,75,000 2,64,50,75,000	67,49,281
2853 Non-ferrous Mining and Metallurgical Industries	1,03,52,568		2,00,68,530	19,48,80,000 19,48,80,000	1,87,76,709
Total (f) Industry and Minerals	25,30,44,203		50,06,06,455	8,09,51,46,000 8,09,51,46,000	47,68,99,683
(g) Transport					
3054 Roads and Bridges	62,46,43,612		1,23,01,84,226	17,19,48,77,000 17,19,48,77,000	1,24,45,98,857
3055 Road Transport	19,07,835		38,49,393	2,25,24,78,000 2,25,24,78,000	7,46,15,459



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Run Date : 04/09/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(g) Transport				
3056 Inland Water Transport	12,90,72,140	26,47,77,716	1,83,94,98,000 1,83,94,98,000	33,27,13,465
Total (g) Transport	75,56,23,587	1,49,88,11,335	21,28,68,53,000 21,28,68,53,000	1,65,19,27,781
(i) Science Technology and Environment				
3425 Other Scientific Research	18,74,996	34,77,489	22,38,91,000 22,38,91,000	29,14,163
3435 Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment	18,74,996	34,77,489	47,38,91,000 47,38,91,000	29,14,163
(j) General Economic Services				
3451 Secretariat-Economic Services	-72,91,710	-39,77,001	5,74,88,34,000 5,74,88,34,000	2,13,31,808
3452 Tourism	1,01,69,819	1,98,76,404	51,35,39,000 51,35,39,000	1,97,50,962
3454 Census Surveys and Statistics	2,94,69,953	6,01,26,034	56,31,14,000 56,31,14,000	5,70,68,279
3456 Civil Supplies	3,20,024	6,49,885	86,88,000 86,88,000	7,70,814
3475 Other General Economic Services	1,64,54,189	3,03,80,014	35,96,46,000 35,96,46,000	3,00,94,796
Total (j) General Economic Services	4,91,22,275	10,70,55,336	7,19,38,21,000 7,19,38,21,000	12,90,16,659



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Run Date : 04/09/2023

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	3,76,13,93,053	7,12,34,97,517	1,62,26,09,09,000 1,62,26,09,09,000	8,45,79,24,872
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	20,31,00,000	20,31,00,000	10,00,86,50,000 10,00,86,50,000	1,31,55,00,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	20,31,00,000	20,31,00,000	10,00,87,40,000 10,00,87,40,000	1,31,55,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	20,31,00,000	20,31,00,000	10,00,87,40,000 10,00,87,40,000	1,31,55,00,000
Total-A.B.C.D.	78,30,68,70,018	1,25,40,02,87,011	10,75,27,50,08,000 10,75,27,50,08,000	1,24,23,06,84,434
(Expenditure Heads-Revenue Account)				



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

Run Date : 04/09/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police	1,20,23,94,632	5,91,11,65,000 5,91,11,65,000	
4058	Capital Outlay on Stationery and Printing		2,98,40,000 2,98,40,000	
4059	Capital Outlay on Public Works	66,58,48,142	41,55,89,12,000 41,55,89,12,000	8,26,51,800
4070	Capital Outlay on other Administrative Services	65,655	3,51,36,93,000 3,51,36,93,000	
4075	Capital Outlay on Miscellaneous General Services	2,06,813	30,56,95,000 30,56,95,000	
Total	66,61,20,610	1,87,75,15,242	51,31,93,05,000 51,31,93,05,000	8,26,51,800
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	66,61,20,610	1,87,75,15,242	51,31,93,05,000 51,31,93,05,000	8,26,51,800
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture		9,42,47,81,000 9,42,47,81,000	
Total (a) Capital A/C of Education, Sports, Art and Culture			9,42,47,81,000 9,42,47,81,000	
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health		8,02,36,46,000 8,02,36,46,000	20,48,40,748



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 04/09/2023

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			8,03,34,96,000 8,03,34,96,000	20,48,40,748
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	3,07,63,08,222	12,57,65,15,000 12,57,65,15,000	1,55,58,77,000
4216	Capital Outlay on Housing		91,53,59,000 91,53,59,000	10,65,267
4217	Capital Outlay on Urban Development		4,42,66,66,000 4,42,66,66,000	11,82,853
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			3,07,63,08,222 17,91,85,40,000 17,91,85,40,000	1,55,81,25,120
(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		3,58,26,48,000 3,58,26,48,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes			3,58,26,48,000	



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Run Date : 04/09/2023

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				
			3,58,26,48,000	
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		2,76,45,32,000	
			2,76,45,32,000	
Total (g) Capital A/C of Social Welfare and Nutrition			2,76,45,32,000	
			2,76,45,32,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		1,01,51,50,000	
			1,01,51,50,000	
Total (h) Capital A/C of Other Social Services			1,01,51,50,000	
			1,01,51,50,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		3,07,63,08,222	42,77,08,58,000	1,76,29,65,868
			42,77,08,58,000	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		1,69,05,08,000	
			1,69,05,08,000	
4402	Capital Outlay on Soil and Water Conservation		42,13,18,000	17,30,508
			42,13,18,000	
4403	Capital Outlay on Animal Husbandry		76,57,11,000	
			76,57,11,000	



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Run Date : 04/09/2023

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			9,18,13,000	
			9,18,13,000	
4405	-6,91,820	-8,02,070	57,76,38,000	-22,050
			57,76,38,000	
4406			59,67,00,000	84,21,073
			59,67,00,000	
4408			2,86,97,000	
			2,86,97,000	
4425			79,55,41,000	
			79,55,41,000	
Total (a) Capital Account of Agriculture and Allied Activities	-6,91,820	-8,02,070	4,96,79,26,000	1,01,29,531
			4,96,79,26,000	
(c) Capital Account of Special Areas Programme				
4552	23,360	23,360	38,70,45,000	
			38,70,45,000	
4575			43,95,70,000	
			43,95,70,000	
Total (c) Capital Account of Special Areas Programme	23,360	23,360	82,66,15,000	
			82,66,15,000	
(d) Capital Account of Irrigation and Flood Control				
4701			22,69,89,000	
			22,69,89,000	
4702	-7,188	-7,188	3,96,94,20,000	17,53,66,855
			3,96,94,20,000	



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4705	Capital Outlay on Command Area Development			3,56,43,000 3,56,43,000	
4711	Capital Outlay on Flood Control Projects			10,74,33,66,000 10,74,33,66,000	
Total (d) Capital Account of Irrigation and Flood Control		-7,188	-7,188	14,97,54,18,000 14,97,54,18,000	17,53,66,855
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			6,98,56,79,000 6,98,56,79,000	
Total (e) Capital Account of Energy				6,98,56,79,000 6,98,56,79,000	
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries			8,97,56,000 8,97,56,000	10,30,000
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			3,83,90,000 3,83,90,000	
4885	Other Capital Outlay on Industries and Minerals			1,77,47,10,000 1,77,47,10,000	
Total (f) Capital Account of Industry and Minerals				1,90,28,56,000 1,90,28,56,000	10,30,000
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	21,27,00,000	1,78,68,41,496	1,07,84,32,04,000 1,07,84,32,04,000	31,49,70,663



**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
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5055	Capital Outlay on Road Transport		64,32,10,000 64,32,10,000	
5056	Capital Outlay on Inland and Water Transport		2,83,46,34,000 2,83,46,34,000	
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Total (g) Capital Account of Transport	21,27,00,000	1,78,68,41,496	1,11,32,10,48,000 1,11,32,10,48,000	31,49,70,663
(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	1,72,57,759
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Total (i) Capital Account of Science Technology and Environment			74,72,46,000 74,72,46,000	1,72,57,759
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		57,95,15,000 57,95,15,000	
5465	Investments in General Financial and Trading Institutions		23,22,00,000 23,22,00,000	
5475	Capital Outlay on other General Economic Services		62,26,000 62,26,000	
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Total (j) Capital Account of General Economic Services			81,79,41,000 81,79,41,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	21,20,24,352	1,78,60,55,598	1,42,54,47,29,000 1,42,54,47,29,000	51,87,54,808
Total-Expenditure Heads-Capital	87,81,44,962	6,73,98,79,062	2,36,63,48,92,000	2,36,43,72,476



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

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

Account

2,36,63,48,92,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	79,18,50,14,980	1,32,14,01,66,073	13,11,90,99,00,000 13,11,90,99,00,000	



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

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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	57,53,88,94,900	6,753,88,94,900	27,79,38,86,500	2,830,24,41,500	29,74,50,08,400	39,23,64,53,400	1,87,28,66,33,000 1,87,28,66,33,000
6004 Loans and Advances from the Central Government	24,50,04,000	34,80,89,000			24,50,04,000	34,80,89,000	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	57,78,38,98,900	6,788,69,83,900	27,79,38,86,500	2,830,24,41,500	29,99,00,12,400	39,58,45,42,400	2,31,45,21,59,000 2,31,45,21,59,000

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 MAY 2023**

Run Date : 04/09/2023

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	48,000	48,000			48,000 48,000	8,49,58,000 8,49,58,000
<hr style="border-top: 1px dashed black;"/>							
Total (a) Agriculture and allied activities		48,000	48,000			48,000 48,000	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects						1,07,46,74,000 1,07,46,74,000
<hr style="border-top: 1px dashed black;"/>							
Total (e) Energy							1,07,46,74,000 1,07,46,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries						-52,84,45,000 -52,84,45,000
<hr style="border-top: 1px dashed black;"/>							
Total (f) Industry and Minerals							-46,67,29,000 -46,67,29,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						3,48,50,000 3,48,50,000
7475	Loans for other General Economic Services						4,86,000 4,86,000



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

Run Date : 04/09/2023

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	48,000	48,000			48,000	48,000	79,34,26,000 79,34,26,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	45,90,138	90,58,578	20,00,000	20,00,000	25,90,138	70,58,578	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	45,90,138	90,58,578	20,00,000	20,00,000	25,90,138	70,58,578	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	46,38,138	91,06,578	20,00,000	20,00,000	26,38,138	71,06,578	1,18,53,41,000 1,18,53,41,000
Total - E & F C.O.	57,78,85,37,038	6789,60,90,478	27,79,58,86,500	2830,44,41,500	29,99,26,50,538	39,59,16,48,978	2,32,63,75,00,000
Total- (Rev. + Cap.+ E & F)	1,06,69,12,62,076	16470,93,48,772	1,06,98,09,01,480	16044,46,07,573			2,32,63,75,00,000
Total-Part I Consolidated Fund	1,06,69,12,62,076	16470,93,48,772	1,06,98,09,01,480	16044,46,07,573			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,06,69,12,62,076	16470,93,48,772	1,06,98,09,01,480	16044,46,07,573			



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

Run Date : 04/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005	State Provident Funds	1,00,82,05,695	201,50,15,269	2,74,05,96,581	306,34,40,441	-1,73,23,90,886	-1,04,84,25,172
Total (b) Provident Funds		1,00,82,05,695	201,50,15,269	2,74,05,96,581	306,34,40,441	-1,73,23,90,886	-1,04,84,25,172
(c) Other Accounts							
8011	Insurance and Pension Funds	7,90,20,710	15,67,72,932	31,68,09,318	35,08,32,003	-23,77,88,608	-19,40,59,071
Total (c) Other Accounts		7,90,20,710	15,67,72,932	31,68,09,318	35,08,32,003	-23,77,88,608	-19,40,59,071
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,08,72,26,405	217,17,88,201	3,05,74,05,899	341,42,72,444	-1,97,01,79,494	-1,24,24,84,243
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	2,00,00,00,000	200,00,00,000	2,00,00,00,000	200,00,00,000		22,21,22,50,000
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		2,00,00,00,000	200,00,00,000	2,00,00,00,000	200,00,00,000		22,21,22,50,000
Total J. RESERVE FUND		2,00,00,00,000	200,00,00,000	2,00,00,00,000	200,00,00,000		22,21,22,50,000



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

Run Date : 04/09/2023

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	2,33,41,85,414	329,67,88,396	2,30,44,85,911	230,44,85,911	2,96,99,503	99,23,02,485	1,01,33,19,000
Total (a) Deposits bearing Interest		2,33,41,85,414	329,67,88,396	2,30,44,85,911	230,44,85,911	2,96,99,503	99,23,02,485	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	4,78,51,24,035	559,89,32,157	5,82,52,15,570	772,80,51,254	-1,04,00,91,535	-2,12,91,19,097	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	5,78,274	19,81,222	16,15,948	16,15,948	-10,37,674	3,65,274	8,58,000
Total (b) Deposits not bearing Interest		4,78,57,02,309	560,09,13,379	5,82,68,31,518	772,96,67,202	-1,04,11,29,209	-2,12,87,53,823	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	13,36,45,972	29,87,51,774	3,85,00,00,000	385,00,00,000	-3,71,63,54,028	-3,55,12,48,226	3,98,68,55,000
Total (c) Advances		13,36,45,972	29,87,51,774	3,85,00,00,000	385,00,00,000	-3,71,63,54,028	-3,55,12,48,226	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		7,25,35,33,695	919,64,53,549	11,98,13,17,429	1,388,41,53,113	-4,72,77,83,734	-4,68,76,99,564	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 04/09/2023

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	43,21,57,804	80,96,03,369	4,22,70,91,292	486,74,44,119	-3,79,49,33,488	-4,05,78,40,750	-4,00,33,50,000
Total (b) Suspense		43,21,57,804	80,96,03,369	4,22,70,91,292	486,74,44,119	-3,79,49,33,488	-4,05,78,40,750	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	9,52,17,640	9,52,42,540		11,16,60,368	9,52,17,640	-1,64,17,828	1,96,62,000
8673	Cash Balance Investment Account	35,18,80,00,000	8,529,89,00,000	21,75,52,00,000	7,654,83,00,000	13,43,28,00,000	8,75,06,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,80,08,56,95,458	49,448,94,44,137	2,80,08,56,95,458	49,448,94,44,137			
Total (c) Other Accounts		3,15,36,89,13,098	57,988,35,86,677	3,01,84,08,95,458	57,114,94,04,505	13,52,80,17,640	8,73,41,82,172	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		3,15,80,10,70,902	58,069,31,90,046	3,06,06,79,86,750	57,601,68,48,624	9,73,30,84,152	4,67,63,41,422	-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	1,22,06,91,784	336,33,27,831	1,43,94,07,456	343,67,70,079	-21,87,15,672	-7,34,42,248	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		1,22,06,91,784	336,33,27,831	1,43,94,07,456	343,67,70,079	-21,87,15,672	-7,34,42,248	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	11,042	2,26,934	21,10,36,447	58,39,89,120	-21,10,25,405	-58,37,62,186	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		11,042	2,26,934	21,10,36,447	58,39,89,120	-21,10,25,405	-58,37,62,186	-13,90,08,000



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

Run Date : 04/09/2023

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	1,22,07,02,826	336,35,54,765	1,65,04,43,903	402,07,59,199	-42,97,41,077	-65,72,04,434	-1,95,64,98,000
Total-Part III Public Account	3,27,36,25,33,828	59,742,49,86,560	3,24,75,71,53,981	59,933,60,33,380	2,60,53,79,847	-1,91,10,46,819	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,34,05,37,95,904	76,213,43,35,333	4,31,73,80,55,461	75,978,06,40,953			

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	24,010	1,35,841
104 A.G. Gujrat	0	0	28,272	2,27,127
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	4,102	1,46,491
107 A.G. Madhya Pradesh	0	0	57,632	2,92,825
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	96,341	2,89,023
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,66,84,079	11,83,68,927
112 A.G. Orissa	0	0	19,252	57,756
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	0	48,844
115 A.G. Uttar Pradesh	0	0	-30,503	1,16,500
116 A.G. West Bengal	0	0	36,42,779	1,04,81,614
117 A.G. Meghalaya	0	0	2,13,34,117	5,94,97,813
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	11,90,126	41,13,089
120 A.G. Tripura	33,072	2,48,964	-5,62,926	38,19,971
121 A.G. Mizoram	-22,030	-22,030	59,66,412	1,76,50,607

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	14,26,07,771	36,86,76,730
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-25,017	21,382
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0		44,580
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.	11,042	2,26,934	21,10,36,447	58,39,89,120

1. Certified that the accounts of the Government of Assam for the month of **MAY 2023** were completed and signed by me on 4 September 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 6,70,43,49,289.24
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,70,43,49,289.24
2. Receipts of the month	4,34,05,37,95,903.96
3. Total (1+2)	4,27,34,94,46,614.72
4. Disbursements of the month	4,31,73,80,55,461.23
5. Closing Balance (3-4)	- 4,38,86,08,846.51
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,38,86,08,846.51
6. Total (4+5)	4,27,34,94,46,614.72

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