

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	4	06/23 , 07/23 , 08/23 , 09/23 ,
2	NAGAON	1	09/23 ,
3	SHILLONG SOUTH	1	09/23 ,
4	RANGAPARA	2	08/23 , 09/23 ,
5	BOKAKHAT	2	08/23 , 09/23 ,
6	KALIABOR	2	08/23 , 09/23 ,
7	CYBER TREASURY (DISPUR)	1	09/23 ,
8	RAHA	1	09/23 ,
9	MANIKPUR	1	05/23 ,
10	MANDIA	1	05/23 ,
	Total :	16	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., SIBSAGAR E&D DIVISION , SIBSAGAR	1	09/23 ,
2	E.E., DIBRUGARH E&D DIVISION	1	09/23 ,
3	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	09/23 ,
4	E.E., JORHAT MECHANICAL (FC) DIVISION	1	09/23 ,
5	E.E., DHARMAPUR-BARKHETRI- NALBARI DIVISION (NALBARI P.H.E DIVISION)	1	09/23 ,
6	E.E., TANGLA P.H.E. DIVISION	1	09/23 ,
7	E.E., TINSUKIA P.H.E. DIVISION	1	09/23 ,
8	(E) E.E., HAFLONG P.H.E DIVISION	5	05/23 , 06/23 , 07/23 , 08/23 , 09/23 ,
9	(E) E.E., MAIBONG P.H.E DIVISION	2	07/23 , 09/23 ,
10	(E) E.E., UMRANGSO P.H.E DIVISION	2	06/23 , 09/23 ,
11	(NE) E.E., UMRANGSO P.H.E DIVISION	1	09/23 ,
12	(NE) E.E., HAMREN P.H.E DIVISION	1	09/23 ,
13	E.E. BAITHALANGSO TERRITORIAL BUILDING	1	09/23 ,

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FOR THE ACCOUNTING MONTH OF SEPTEMBER 2023**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
14	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	1	09/23 ,
15	E.E., BISWANATH-BEHALI DIVISION (BISWANATH CHARIALI INVESTIGATION DIVISION, IRRIGATION)	1	08/23 ,
16	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	04/23 ,
17	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	07/23 ,
18	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	2	05/23 , 07/23 ,
19	EE, MAJULI PHE DIVISION, KAMALABARI	1	09/23 ,
20	E.E., WEST KARBI ANGLONG WATER RESOURCES DIVISION, DIPHU	1	09/23 ,
21	(E) E.E., WEST KARBI ANGLONG WATER RESOURCES DIVISION, DIPHU	1	09/23 ,
22	E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	4	06/23 , 07/23 , 08/23 , 09/23 ,
23	(E) E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	4	06/23 , 07/23 , 08/23 , 09/23 ,
24	E.E., BONGAIGAON WATER RESOURCES DIVISION, BONGAIGAON	3	06/23 , 07/23 , 08/23 ,
25	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	3	07/23 , 08/23 , 09/23 ,
26	E.E., HAFLONG ROAD DIVISION	4	06/23 , 07/23 , 08/23 , 09/23 ,
27	E.E., MAIBONG(R&B) DIVISION, MAIBONG	3	06/23 , 08/23 , 09/23 ,
28	E.E., MAHUR(R&B) DIVISION, MAHUR	3	05/23 , 06/23 , 09/23 ,
29	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING	1	06/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
30	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	2	06/23 , 09/23 ,
31	E.E., DIBRUGARH SUB-DIVISION TERRITORIAL ROAD(DIBRUGARH RURAL ROAD (DIBRUGARH ROAD) DIVISION	1	09/23 ,
32	E.E., DISPUR GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVISION NO-II, BAMUNIMAIDAM, GUWAHATI-21)	1	09/23 ,
33	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	08/23 ,
34	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	06/23 ,
35	E.E., MAHUR (R&B) DIVN, MAHUR	1	09/23 ,
36	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	3	07/23 , 08/23 , 09/23 ,
37	PHE, Tangla Division	1	09/23 ,
38	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	3	04/23 , 07/23 , 08/23 ,
39	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	5	05/23 , 06/23 , 07/23 , 08/23 , 09/23 ,
40	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	3	07/23 , 08/23 , 09/23 ,
41	TAMULPUR (Borolia) Division(Irr.), Tamulpur	1	06/23 ,
42	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	2	05/23 , 06/23 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	78	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., NORTH CACHAR HILLS DIVISION, HAFLONG	1	09/23 ,
2	C.F., KARBI ANGLONG DIVISION, DIPHU	1	09/23 ,
3	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	09/23 ,
4	COMMANDANT, 2nd ASSAM FOREST PROTECTION FORCE,	1	09/23 ,
5	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	1	09/23 ,
6	ADDL. DIRECTOR, SOIL CONSVN. HILLS, ASSAM, HAFLONG,	1	09/23 ,
7	D.O., MAIBONG SOIL CONSVN. DIVN., MAIBONG,	1	09/23 ,
	Total :	7	



CIVIL ACCOUNTS

SEPTEMBER 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 13/11/2023

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

SEPTEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	56,19,91,28,927	3,49,85,65,01,068	11,40,84,69,34,000	3,30,95,39,50,563
Total - Expenditure met from Revenue	65,85,52,64,141	3,79,70,59,95,490	11,55,96,15,61,000	4,23,31,14,86,603
Total - Capital Account Outside the Revenue Account	20,47,92,57,321	55,69,37,19,194	2,57,85,08,24,000	46,44,96,38,992
Net Public Debt and Loans and Advances by the State Government	12,29,47,92,354	1,01,92,67,81,647	2,07,53,77,74,000	84,38,64,02,769
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-17,84,06,00,181	16,38,35,68,031	-65,42,76,77,000	-54,42,07,72,263
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-7,31,11,85,174	-32,84,48,85,563	16,59,78,81,000	65,79,18,78,195
Total - Transaction	-25,15,17,85,355	-16,46,13,17,532	-48,82,97,96,000	11,37,11,05,932
Opening Balance	1,94,81,64,596	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-23,20,36,20,758	-23,20,36,20,758	-64,79,16,61,000	-6,89,46,92,450



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

Run Date : 13/11/2023

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	51,65,72,00,000	1,03,31,42,00,000	41,93,84,00,000
0006 State Goods and Services Tax (SGST)	6,43,44,61,135	66,67,58,53,135	1,56,68,00,00,000	59,17,88,65,825
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	13,81,40,61,135	1,18,33,30,53,135	2,59,99,42,00,000	1,01,11,72,65,825
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	42,36,66,00,000	1,02,26,39,00,000	34,75,28,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	41,21,71,00,000	99,48,90,00,000	33,56,40,00,000
0022 Taxes on Agricultural Income		5,96,987	7,00,00,000	1,24,51,044
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	10,25,85,223	99,10,00,437	2,31,00,61,000	1,12,08,65,283
Total (b) Taxes on Income and Expenditure :	14,51,35,85,223	84,57,52,97,424	2,04,13,29,61,000	69,45,01,16,327
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	3,83,83,648	1,12,80,60,601	6,81,56,00,000	57,71,51,765
0030 Stamps and Registration Fees	6,64,66,971	3,34,01,40,329	8,21,04,00,000	4,65,45,95,267
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 :	10,48,50,619	4,46,82,00,930	15,02,33,00,000	5,23,17,47,032
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	5,06,79,00,000	10,13,54,00,000	5,53,77,00,000



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

Run Date : 13/11/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	2,12,24,00,000	4,24,50,00,000	1,72,48,00,000
0039 State Excise	90,99,579	10,65,27,18,785	30,00,00,01,000	11,56,75,29,794
0040 Taxes on Sales, Trade etc.	10,36,046	29,31,13,69,900	77,43,24,07,000	32,53,82,63,624
0041 Taxes on Vehicles	3,79,79,639	5,88,46,76,049	14,45,03,86,000	5,72,41,49,426
0042 Taxes on Goods and Passengers		2,13,269	5,49,67,000	1,65,28,075
0043 Taxes and Duties on Electricity	3,12,691	29,99,25,966	3,99,26,80,000	48,65,75,917
0044 Service Tax	46,00,000	3,22,00,000	6,41,00,000	12,81,00,000
0045 Other Taxes and Duties on commodities and Services	5,699	1,18,690	81,000	-1,30,072
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,08,02,33,654	53,37,15,22,659	1,40,37,50,22,000	57,72,35,16,764
Total A. TAX REVENUE :	29,51,27,30,631	2,60,74,80,74,148	6,19,52,54,83,000	2,33,52,26,45,948
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,47,49,145	54,38,56,111	1,59,83,88,000	1,30,41,77,488
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	9,47,49,145	54,38,56,111	3,10,13,48,000	1,30,41,77,488
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		94,18,081	1,09,50,000	18,65,147



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	1,81,54,150	41,34,25,368	1,20,04,19,000	42,97,45,226
0056 Jails	3,232	2,14,691	5,42,000	2,04,247
0058 Stationery and Printing		4,55,528	13,17,000	13,92,098
0059 Public Works	15,99,700	1,02,71,365	3,42,11,000	94,17,447
0070 Other Administrative Services	1,18,09,829	49,40,47,360	1,50,54,86,000	60,00,21,028
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,40,60,841	7,56,53,153	24,65,46,000	9,56,04,596
0075 Miscellaneous General Services	4,06,80,345	12,37,52,105	4,43,70,000	-4,04,75,998
Total(i) General Services :	8,63,08,097	1,12,72,37,651	3,04,38,41,000	1,09,77,73,790
(ii) Social Services				
0202 Education, Sports, Art and Culture	32,24,783	5,85,68,235	5,65,73,000	4,34,48,851
0210 Medical and Public Health	4,39,072	12,68,68,130	18,71,07,000	14,41,81,715
0211 Family Welfare		1,67,969	2,08,000	1,88,182
0215 Water Supply and Sanitation	4,81,198	53,95,412	67,79,000	21,63,174
0216 Housing	64,60,404	3,58,36,242	9,52,45,000	3,83,14,211
0217 Urban Development		35,15,010	2,11,87,000	19,35,000
0220 Information and Publicity	9,700	76,118	1,68,000	55,200
0230 Labour and Employment	18,24,351	5,01,34,229	21,05,06,000	4,13,96,914
0235 Social Security and Welfare		3,46,97,05,653	38,34,000	5,61,834
0250 Other Social Services				
Total(ii) Social Services :	1,24,39,508	3,75,02,66,998	58,16,07,000	27,22,45,081
(iii) Economic Services				
0401 Crop Husbandry	39,320	82,32,431	1,70,77,000	48,44,315
0403 Animal Husbandry	42,512	48,06,096	1,48,72,000	47,19,106



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 2023

Run Date : 13/11/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	46,535	3,32,316	10,65,000	1,04,315
0405 Fisheries	14,98,819	1,71,68,546	5,45,01,000	2,13,63,355
0406 Forestry and Wild Life	29,44,81,757	1,83,26,02,626	10,10,00,37,000	1,44,08,86,978
0407 Plantations				
0408 Food Storage and Warehousing	29,989	24,65,557	1,06,13,000	15,91,391
0425 Co-operation	1,54,280	9,08,87,447	77,04,000	37,89,533
0435 Other Agricultural Programmes	79,737	2,27,642	21,33,000	5,59,125
0506 Land Reforms				
0515 Other Rural Development Programmes	1,52,707	1,85,077	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	5,129	6,24,765	2,97,50,000	7,51,833
0702 Minor Irrigation	1,57,693	9,02,666	20,34,000	9,63,670
0801 Power				
0802 Petroleum	100	12,23,59,18,483	42,04,65,50,000	18,66,47,41,486
0803 Coal and Lignite		7,91,35,165	39,80,00,000	9,39,97,698
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	97,829	16,26,876	67,12,000	64,58,675
0852 Industries		36,721	2,11,32,000	2,10,46,57,793
0853 Non-ferrous Mining and Metallurgical industries		3,48,51,850	8,72,71,18,000	2,94,35,405
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,84,18,562	4,12,24,323	23,38,70,000	6,86,63,972



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

Run Date : 13/11/2023

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	30,07,334	6,62,03,652	7,80,30,000	2,30,64,512
1075 Other Transport Services				
1425 Other Scientific Research		30,21,170	15,90,000	25,54,265
1452 Tourism	6,000	1,29,70,158	70,35,000	1,67,77,925
1456 Civil Supplies	1,000	8,364	8,29,000	1,01,610
1475 Other General Economic Services	26,29,189	3,22,73,482	8,42,22,000	3,18,61,243
Total(iii) Economic Services :	32,08,48,492	14,46,57,05,413	63,38,15,97,000	22,67,37,05,229
Total (c) Other Non-Tax Revenue :	41,95,96,097	19,34,32,10,062	67,00,70,45,000	24,04,37,24,100
Total B. NON-TAX REVENUE :	51,43,45,242	19,88,70,66,173	70,10,83,93,000	25,34,79,01,588
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	26,17,20,53,054	69,22,13,60,747	4,51,21,30,58,000	72,08,34,03,027
Total :	26,17,20,53,054	69,22,13,60,747	4,51,21,30,58,000	72,08,34,03,027
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	26,17,20,53,054	69,22,13,60,747	4,51,21,30,58,000	72,08,34,03,027
Total - Revenue Heads (Revenue Account)	56,19,91,28,927	3,49,85,65,01,068	11,40,84,69,34,000	3,30,95,39,50,563



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

Run Date : 13/11/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	5,06,34,900	69,04,50,892	1,11,84,13,000 1,11,84,13,000	54,05,64,302
2012	President, Vice President/ Governor, Administrator of Union Territories	56,98,128	3,70,46,659	10,22,47,000 10,42,47,000	4,45,15,194
2013	Council of Ministers	72,11,432	3,40,27,499	14,13,51,000 14,13,51,000	3,11,06,413
2014	Administration of Justice	46,68,27,409	2,77,49,63,659	7,04,53,37,000 7,42,85,27,000	2,25,11,84,319
2015	Elections	2,16,81,470	9,03,91,246	2,27,04,70,000 4,02,94,68,000	63,83,91,363
Total (a) Organs of State		55,20,53,339	3,62,68,79,955	10,67,78,18,000 12,82,20,06,000	3,50,57,61,591
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	31,54,34,485	1,80,09,90,479	5,94,73,46,000 5,94,73,46,000	1,89,48,41,969
2030	Stamps and Registration	1,79,77,772	9,52,40,643	48,94,87,000 48,94,87,000	9,82,27,463
Total(ii) Collection of Taxes on Property and Capital Transactions		33,34,12,257	1,89,62,31,122	6,43,68,33,000 6,43,68,33,000	1,99,30,69,432
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,54,71,736	30,12,60,100	83,63,99,000 83,63,99,000	31,94,70,615



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

Run Date : 13/11/2023

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. 8,31,03,009	41,63,51,165	7,33,22,58,000 7,33,22,58,000	2,11,14,17,515
2041	Taxes on Vehicles 6,06,29,035	33,48,84,743	89,77,35,000 89,77,35,000	30,53,31,159
2045	Other Taxes and Duties on Commodities and Services 36,37,911	2,01,95,506	5,40,40,000 5,40,40,000	2,27,77,327
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Total(iii) Collection of Taxes on Commodities and Services	20,28,41,691	1,07,26,91,514	9,12,04,32,000 9,12,04,32,000	2,75,89,96,616
(iv) Other Fiscal Services				
2047	Other Fiscal Services 23,00,601	1,18,66,583	4,03,45,000 4,03,45,000	1,16,70,246
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Total(iv) Other Fiscal Services	23,00,601	1,18,66,583	4,03,45,000 4,03,45,000	1,16,70,246
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Total (b) Fiscal Services	53,85,54,549	2,98,07,89,219	15,59,76,10,000 15,59,76,10,000	4,76,37,36,294
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,50,00,00,000	11,50,00,00,000	20,00,00,00,000 20,00,00,00,000	8,50,00,00,000
2049	Interest Payments 7,25,94,37,569	34,15,10,09,315	88,15,36,98,000 88,15,36,98,000	27,99,96,43,203
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Total (c) Interest payment and servicing of Debt	9,75,94,37,569	45,65,10,09,315	1,08,15,36,98,000 1,08,15,36,98,000	36,49,96,43,203
(d) Administrative Services				



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

Run Date : 13/11/2023

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	1,58,52,380	9,05,06,711	24,69,59,000 24,69,59,000	8,32,84,798
2052	Secretariat-General Services	50,30,11,660	53,87,81,701	6,35,74,86,000 8,34,21,86,000	11,22,25,31,708
2053	District Administration	27,04,80,056	1,20,63,26,777	3,06,45,70,000 3,65,19,48,000	1,22,69,06,225
2054	Treasury and Accounts Administration	8,05,87,363	44,79,57,008	1,30,57,04,000 1,30,57,04,000	51,04,11,976
2055	Police	4,33,22,70,787	23,68,75,35,148	73,02,75,02,000 73,07,75,02,000	24,19,22,64,153
2056	Jails	6,26,34,008	31,05,93,944	93,60,80,000 93,60,80,000	36,33,05,230
2058	Stationery and Printing	1,85,18,828	10,91,35,033	39,05,65,000 39,05,65,000	13,17,95,800
2059	Public Works	23,48,13,079	2,46,28,73,814	6,24,05,62,000 6,24,05,62,000	1,92,26,52,562
2070	Other Administrative Services	1,10,10,54,292	3,53,07,00,372	8,85,94,65,000 8,88,24,16,000	4,06,64,50,566
Total (d) Administrative Services		6,61,92,22,453	32,38,44,10,508	1,00,42,88,93,000 1,03,07,39,22,000	43,71,96,03,018
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	15,81,00,00,020	94,16,91,83,861	1,62,08,91,26,000 1,62,08,91,26,000	86,95,73,37,784



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

Run Date : 13/11/2023

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	51,86,63,346	1,80,94,54,369	4,32,58,48,000	8,93,28,48,000	28,94,92,841		
Total (e) Pensions and Miscellaneous General Services		16,32,86,63,366	95,97,86,38,230	1,66,41,49,74,000	1,71,02,19,74,000	87,24,68,30,625		
Total A. GENERAL SERVICES		33,79,79,31,276	1,80,62,17,27,227	4,01,27,29,93,000	4,10,66,92,10,000	1,75,73,55,74,731		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	16,64,81,58,137	89,83,53,43,454	2,11,46,32,28,000	2,23,62,50,06,000	90,62,68,33,550		
2203	Technical Education	19,99,73,642	1,06,19,18,881	3,09,70,09,000	3,09,70,09,000	1,13,18,28,784		
2204	Sports and Youth Services	7,78,59,601	45,23,49,262	2,01,16,06,000	2,49,71,81,000	45,84,64,423		
2205	Art and Culture	4,61,77,337	62,26,19,152	1,61,85,61,000	2,55,67,19,000	30,93,09,239		
Total (a) Education, Sports, Art and Culture		16,97,21,68,717	91,97,22,30,749	2,18,19,04,04,000	2,31,77,59,15,000	92,52,64,35,996		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,45,02,17,766	18,23,01,15,623	62,54,80,05,000	65,27,70,80,000	22,99,42,14,684		
2211	Family Welfare	36,67,43,341	1,87,55,00,985	4,48,03,64,000	5,15,23,64,000	2,10,44,83,329		



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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	2,81,69,61,107	20,10,56,16,608	67,02,83,69,000 70,42,94,44,000	25,09,86,98,013
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	42,27,64,317	2,28,53,74,793	6,56,23,41,000 6,56,23,41,000	2,77,90,36,676
2216 Housing	4,88,10,440	17,44,77,56,249	68,22,16,89,000 68,22,16,89,000	43,90,25,89,012
2217 Urban Development	1,05,92,18,061	9,02,47,68,706	36,40,31,23,000 37,59,42,72,000	5,45,76,31,986
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,53,07,92,818	28,75,78,99,748	1,11,18,71,53,000 1,12,37,83,02,000	52,13,92,57,674
(d) Information and Broadcasting				
2220 Information and Publicity	4,14,71,830	77,28,15,147	1,34,76,59,000 1,34,76,59,000	52,36,57,340
Total (d) Information and Broadcasting	4,14,71,830	77,28,15,147	1,34,76,59,000 1,34,76,59,000	52,36,57,340
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23,79,30,599	1,34,38,40,703	32,79,48,31,000 33,11,74,18,000	5,14,02,37,081
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	23,79,30,599	1,34,38,40,703	32,79,48,31,000 33,11,74,18,000	5,14,02,37,081
(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	10,69,75,817	56,91,19,404	2,19,58,91,000 2,19,58,91,000	67,75,87,480
Total (f) Labour and Labour Welfare		10,69,75,817	56,91,19,404	2,19,58,91,000 2,19,58,91,000	67,75,87,480
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,22,38,99,018	14,65,56,60,916	72,94,58,28,000 82,74,18,00,000	6,65,70,64,870
2236	Nutrition	2,03,35,66,529	2,04,03,25,203	10,23,61,81,000 10,23,61,81,000	1,53,23,81,741
2245	Relief on Account of Natural Calamities	1,01,13,54,840	2,16,39,96,694	14,28,95,81,000 14,28,95,81,000	8,64,69,41,179
Total (g) Social Welfare and Nutrition		4,26,88,20,387	18,85,99,82,813	97,47,15,90,000 1,07,26,75,62,000	16,83,63,87,790
(h) Others					
2250	Other Social Services		1,22,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total (h) Others			1,22,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total B. SOCIAL SERVICES		25,97,51,21,275	1,62,39,37,10,380	5,30,24,54,01,000 5,58,55,09,95,000	1,92,95,46,20,582
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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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	45,75,77,044	4,82,79,53,288	15,81,47,54,000 15,81,47,54,000	4,91,28,72,510
2402	Soil and Water Conservation	6,54,27,841	58,85,57,414	1,76,34,45,000 1,76,34,45,000	65,82,93,236
2403	Animal Husbandry	29,54,22,636	1,60,34,43,482	5,52,49,31,000 5,52,49,31,000	1,77,19,01,730
2404	Dairy Development	2,12,28,520	11,35,38,078	51,68,63,000 51,68,63,000	12,44,54,552
2405	Fisheries	5,64,08,244	30,87,36,405	1,31,71,21,000 1,31,71,21,000	47,87,28,281
2406	Forestry and Wild Life	50,25,21,728	2,86,98,04,884	11,38,30,16,000 11,41,43,49,000	3,11,50,32,883
2408	Food Storage and Warehousing	7,97,37,530	3,42,17,56,078	5,89,02,51,000 8,27,26,51,000	4,35,92,38,207
2415	Agricultural Research and Education	29,54,56,837	1,48,77,67,786	4,82,98,62,000 4,82,98,62,000	1,80,99,39,160
2425	Co-operation	10,38,35,855	55,49,07,674	1,56,81,85,000 1,61,81,85,000	62,71,76,819
2435	Other Agricultural Programmes	7,80,22,947	8,63,97,574	54,09,11,000 54,09,11,000	41,79,37,070
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Total (a) Agriculture and Allied Activities		1,95,56,39,182	15,86,28,62,663	49,14,93,39,000 51,61,30,72,000	18,27,55,74,448

(b) Rural Development



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	58,40,06,117	4,40,46,02,240	13,62,15,26,000 13,62,15,26,000	4,21,14,80,190
2505	Rural Employment			6,05,26,51,000 6,05,26,54,000	
2515	Other Rural Development Programmes	1,01,05,89,631	3,16,80,29,143	39,01,46,20,000 39,06,60,05,000	8,99,72,51,665
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Total (b) Rural Development		1,59,45,95,748	7,57,26,31,383	58,68,87,97,000 58,74,01,85,000	13,20,87,31,855
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	65,66,463	2,70,35,571	1,32,68,94,000 1,32,68,94,000	1,66,90,78,068
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Total (c) Special Areas Programmes		65,66,463	2,70,35,571	1,33,58,94,000 1,33,58,94,000	1,66,90,78,068
(d) Irrigation and Flood Control					
2701	Medium Irrigation	17,84,88,028	1,00,48,35,937	2,83,04,70,000 2,83,04,70,000	1,18,27,83,251
2702	Minor Irrigation	37,17,92,069	2,02,86,54,905	6,91,35,25,000 6,95,02,84,000	5,58,06,90,226
2705	Command Area Development	39,93,510	2,14,68,347	6,60,00,000 6,60,00,000	2,39,33,153
2711	Flood Control and Drainage	42,88,69,103	1,59,59,93,641	4,13,93,46,000 4,13,93,46,000	1,58,28,60,716



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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	98,31,42,710		4,65,09,52,830	13,94,93,41,000 13,98,61,00,000	8,37,02,67,346
(e) Energy					
2801 Power				7,76,68,30,000 9,86,38,30,000	
2810 New and Renewable Energy	20,22,892		34,13,396	96,63,000 1,51,03,000	21,68,269
Total (e) Energy	20,22,892		34,13,396	7,77,64,93,000 9,87,89,33,000	21,68,269
(f) Industry and Minerals					
2851 Village and Small Industries	26,38,49,886		1,45,96,70,322	5,27,58,91,000 5,29,37,07,000	1,98,00,40,433
2852 Industries	9,73,18,271		24,83,27,624	6,49,25,76,000 6,59,25,76,000	3,09,43,54,114
2853 Non-ferrous Mining and Metallurgical Industries	1,25,92,365		6,76,68,914	19,48,80,000 19,48,80,000	6,75,60,963
Total (f) Industry and Minerals	37,37,60,522		1,77,56,66,860	11,96,33,47,000 12,08,11,63,000	5,14,19,55,510
(g) Transport					
3054 Roads and Bridges	69,22,89,049		4,35,67,62,879	17,19,48,77,000 17,19,48,77,000	4,69,83,52,186
3055 Road Transport	3,30,46,105		15,07,47,653	2,25,24,78,000 2,25,24,78,000	22,08,89,586



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	13,67,38,507	80,35,21,660	1,83,94,98,000 1,93,27,77,000	92,26,88,778
Total (g) Transport		86,20,73,661	5,31,10,32,192	21,28,68,53,000 21,38,01,32,000	5,84,19,30,550
(i) Science Technology and Environment					
3425	Other Scientific Research	5,80,10,921	6,70,28,165	22,38,91,000 23,95,16,000	3,54,51,931
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		5,80,10,921	6,70,28,165	47,38,91,000 48,95,16,000	3,54,51,931
(j) General Economic Services					
3451	Secretariat-Economic Services	3,01,25,922	12,55,64,566	5,74,88,34,000 5,76,16,34,000	15,89,27,797
3452	Tourism	1,05,32,548	6,17,25,436	51,35,39,000 51,35,39,000	6,80,78,102
3454	Census Surveys and Statistics	3,84,48,150	19,60,80,946	56,31,14,000 56,31,14,000	19,93,63,044
3456	Civil Supplies	4,86,030	23,89,361	86,88,000 86,88,000	23,74,857
3475	Other General Economic Services	1,82,01,841	9,66,31,099	35,96,46,000 35,96,46,000	10,48,83,514
Total (j) General Economic Services		9,77,94,491	48,23,91,408	7,19,38,21,000 7,20,66,21,000	53,36,27,314



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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	5,93,36,06,590	35,75,30,14,468	1,71,81,77,76,000 1,76,71,16,16,000	53,07,87,85,291
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	14,86,05,000	93,75,43,415	10,02,96,50,000 10,02,96,50,000	1,54,25,06,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	14,86,05,000	93,75,43,415	10,02,97,40,000 10,02,97,40,000	1,54,25,06,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	14,86,05,000	93,75,43,415	10,02,97,40,000 10,02,97,40,000	1,54,25,06,000
Total-A.B.C.D.	65,85,52,64,141	3,79,70,59,95,490	11,13,36,59,10,000	4,23,31,14,86,603
(Expenditure Heads-Revenue Account)			11,55,96,15,61,000	



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

Run Date : 13/11/2023

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	76,17,112	2,03,15,52,366	5,91,11,65,000 9,67,47,65,000	5,47,67,440
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	17,61,267
4059	Capital Outlay on Public Works	2,99,88,72,512	6,50,23,77,432	41,86,16,64,000 41,86,16,64,000	3,46,75,87,112
4070	Capital Outlay on other Administrative Services	18,17,61,345	28,97,73,214	3,54,20,07,000 3,55,52,61,000	22,84,02,127
4075	Capital Outlay on Miscellaneous General Services	12,31,858	1,67,81,926	33,68,10,000 33,78,10,000	
Total		3,18,94,82,827	8,84,04,84,938	51,68,14,86,000 55,45,93,40,000	3,75,25,17,946
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		3,18,94,82,827	8,84,04,84,938	51,68,14,86,000 55,45,93,40,000	3,75,25,17,946
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	3,24,34,68,522	4,86,69,87,294	9,46,53,39,000 13,12,16,10,000	1,53,73,80,734
Total (a) Capital A/C of Education, Sports, Art and Culture		3,24,34,68,522	4,86,69,87,294	9,46,53,39,000 13,12,16,10,000	1,53,73,80,734
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	58,91,26,179	1,27,51,30,978	8,02,36,46,000 10,66,51,34,000	2,66,68,91,626



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(b) Capital A/C of Health and Family Welfare					
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		58,91,26,179	1,27,51,30,978	8,03,34,96,000 10,67,49,84,000	2,66,68,91,626
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,53,31,40,341	5,64,15,31,321	12,57,65,15,000 12,57,65,15,000	3,57,12,09,538
4216	Capital Outlay on Housing	4,10,03,055	13,96,99,205	91,53,59,000 96,29,06,000	53,50,64,047
4217	Capital Outlay on Urban Development	36,10,80,025	56,58,91,831	4,42,66,66,000 5,06,57,67,000	49,73,62,612
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		2,93,52,23,421	6,34,71,22,357	17,91,85,40,000 18,60,51,88,000	4,60,36,36,197
(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	13,16,69,514	18,35,11,086	3,59,40,28,000 3,59,40,81,000	26,46,26,242
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes		13,16,69,514	18,35,11,086	3,59,40,28,000	26,46,26,242



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and other Backward Classes					
				3,59,40,81,000	
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare		68,60,20,000	2,95,26,85,000 2,95,94,32,000	15,86,09,758
Total (g) Capital A/C of Social Welfare and Nutrition			68,60,20,000	2,95,26,85,000 2,95,94,32,000	15,86,09,758
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services	14,90,903	4,01,38,476	1,10,89,77,000 1,10,89,77,000	1,33,08,303
Total (h) Capital A/C of Other Social Services			4,01,38,476	1,10,89,77,000 1,10,89,77,000	1,33,08,303
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		6,90,09,78,539	13,39,89,10,191	43,10,47,76,000 50,09,59,83,000	9,24,44,52,860
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry		96,40,11,000	1,72,51,40,000 1,72,51,40,000	15,52,43,019
4402	Capital Outlay on Soil and Water Conservation	3,12,21,202	13,97,56,662	44,07,39,000 44,07,39,000	9,98,08,593
4403	Capital Outlay on Animal Husbandry	65,88,863	3,41,57,420	84,53,30,000 84,53,30,000	2,17,61,573



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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					
(a) Capital Account of Agriculture and Allied Activities					
4404	Capital Outlay on Dairy Development		37,73,821	13,91,52,000 13,91,52,000	25,93,900
4405	Capital Outlay on Fisheries	1,78,60,387	6,35,70,796	58,21,38,000 58,21,38,000	2,09,97,200
4406	Capital Outlay on Forestry and Wild Life	30,37,991	30,37,991	84,67,50,000 84,67,50,000	9,98,96,965
4408	Capital Outlay on Food Storage and Warehousing			4,02,51,000 4,26,51,000	62,49,231
4425	Capital Outlay on Co-operation		6,41,00,000	82,69,43,000 89,82,43,000	
Total (a) Capital Account of Agriculture and Allied Activities		5,87,08,443	1,27,24,07,690	5,44,64,43,000 5,52,01,43,000	40,65,50,481
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		23,360	38,70,45,000 38,70,45,000	42,84,19,902
4575	Capital Outlay on other Special Areas Programmes	1,58,07,814	8,49,74,274	43,95,70,000 43,95,70,000	30,84,54,694
Total (c) Capital Account of Special Areas Programme		1,58,07,814	8,49,97,634	82,66,15,000 82,66,15,000	73,68,74,596
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation			22,69,89,000 22,69,89,000	4,18,84,992
4702	Capital Outlay on Minor Irrigation	29,77,95,014	1,51,56,31,203	3,96,94,20,000 3,97,26,59,000	1,82,91,72,639



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

Run Date : 13/11/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(d) Capital Account of Irrigation and Flood Control								
4705	Capital Outlay on Command Area Development				3,56,45,000	3,56,45,000		
4711	Capital Outlay on Flood Control Projects	3,39,94,30,690	4,17,86,46,053		10,74,33,66,000	10,74,33,66,000	2,64,31,19,056	
Total (d) Capital Account of Irrigation and Flood Control		3,69,72,25,704	5,69,42,77,256		14,97,54,20,000	14,97,86,59,000	4,51,41,76,687	
(e) Capital Account of Energy								
4801	Capital Outlay on Power Projects		2,56,51,44,000		6,98,56,79,000	13,57,21,51,000	2,34,00,00,000	
Total (e) Capital Account of Energy			2,56,51,44,000		6,98,56,79,000	13,57,21,51,000	2,34,00,00,000	
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries				23,85,73,000	23,85,73,000	10,30,000	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	15,15,878	15,15,878		5,17,65,000	5,17,65,000		
4859	Capital Outlay on Telecommunication and Electronics Industries				25,70,000	25,70,000		
4885	Other Capital Outlay on Industries and Minerals	9,91,85,087	2,18,55,62,058		2,01,16,22,000	4,06,89,22,000	34,23,57,506	
Total (f) Capital Account of Industry and Minerals		10,07,00,965	2,18,70,77,936		2,30,45,30,000	4,36,18,30,000	34,33,87,506	
(g) Capital Account of Transport								



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

Run Date : 13/11/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,36,58,61,891	21,14,53,13,581	1,07,84,32,04,000 1,07,84,32,04,000	23,87,19,01,334
5055	Capital Outlay on Road Transport	6,30,00,000	20,23,34,000	64,32,10,000 76,13,12,000	42,78,08,403
5056	Capital Outlay on Inland and Water Transport	3,18,85,283	3,18,85,283	2,83,86,84,000 2,83,86,84,000	44,00,00,000
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Total (g) Capital Account of Transport		6,46,07,47,174	21,37,95,32,864	1,11,32,50,98,000 1,11,44,32,00,000	24,73,97,09,737
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	5,56,05,855	5,56,05,855	74,72,46,000 74,72,46,000	17,19,94,179
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Total (i) Capital Account of Science Technology and Environment		5,56,05,855	5,56,05,855	74,72,46,000 74,72,46,000	17,19,94,179
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			57,95,15,000 59,78,00,000	
5465	Investments in General Financial and Trading Institutions		21,52,80,830	23,22,00,000 23,22,00,000	19,99,75,000
5475	Capital Outlay on other General Economic Services			1,56,54,000 1,56,57,000	
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Total (j) Capital Account of General Economic Services			21,52,80,830	82,73,69,000 84,56,57,000	19,99,75,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		10,38,87,95,955	33,45,43,24,065	1,43,43,84,00,000	33,45,26,68,186



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

			1,52,29,55,01,000	
Total-Expenditure Heads-Capital Account	20,47,92,57,321	55,69,37,19,194	2,38,22,46,62,000	46,44,96,38,992
			2,57,85,08,24,000	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 2023

Run Date : 13/11/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	86,33,45,21,461	4,35,39,97,14,684	13,51,59,05,72,000 14,13,81,23,85,000	



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

Run Date : 13/11/2023

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	21,28,69,47,800	15,331,41,89,200	10,05,77,03,600	6,860,41,94,200	11,22,92,44,200	84,70,99,95,000	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	1,23,24,08,000	1,784,74,26,000	16,55,57,550	66,22,30,200	1,06,68,50,450	17,18,51,95,800	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	22,51,93,55,800	17,116,16,15,200	10,22,32,61,150	6,926,64,24,400	12,29,60,94,650	1,01,89,51,90,800	2,06,45,21,59,000 2,06,45,21,59,000

F. LOANS AND ADVANCES

1. Loans for Social Service

(a) Education, Sports, Art & Culture

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

(b) Health and Family Welfare

6210 Loans for Medical and Public Health							4,04,000 4,04,000
Total (b) Health and Family Welfare							4,04,000 4,04,000

(c) Water Supply, Sanitation, Housing and Urban Development

6215 Loans for Water Supply and Sanitation							2,85,00,000 2,85,00,000
6216 Loans for Housing							3,16,87,000 3,16,87,000
6217 Loans for Urban Development			49,85,691	49,85,691	-49,85,691	-49,85,691	26,55,44,000 26,55,44,000
Total (c) Water Supply, Sanitation, Housing and Urban Development			49,85,691	49,85,691	-49,85,691	-49,85,691	32,57,31,000 32,57,31,000

(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225	Loans for Welfare of SC,ST,OBC and Minorities						1,20,43,000 1,20,43,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							1,20,43,000 1,20,43,000
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						1,63,14,000 1,63,14,000
6245	Loans for Relief on account of Natural Calamities						34,32,000 34,32,000
Total (g) Social Welfare & Nutrition							1,97,46,000 1,97,46,000
Total 1. Loans for Social Service			49,85,691	49,85,691	-49,85,691	-49,85,691	35,84,55,000 35,84,55,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						3,43,49,000 3,43,49,000
6402	Loans for Soil and Water Conservation						11,99,000 11,99,000
6403	Loans for Animal Husbandry						4,18,000 4,18,000
6404	Loans for Dairy Development						95,77,000 95,77,000
6405	Loans for Fisheries						16,43,000 16,43,000
6406	Loans for Forestry and Wild Life						99,000 99,000



**CIVIL ACCOUNTS
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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6407	Loans for Plantations						5,00,000 5,00,000
6408	Loans for Food Storage and Warehousing						1,57,29,000 1,57,29,000
6416	Loans for Agricultural Financial Institutions						16,73,000 16,73,000
6425	Loans for Co-operation		70,700			70,700	8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities			70,700			70,700	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects		1,27,90,000			1,27,90,000	1,07,46,74,000 1,05,26,74,000
Total (e) Energy			1,27,90,000			1,27,90,000	1,07,46,74,000 1,05,26,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries	2,000	22,000		2,000	22,000	6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries		44,39,715			44,39,715	-53,61,71,000 -60,61,71,000
Total (f) Industry and Minerals		2,000	44,61,715		2,000	44,61,715	-47,44,55,000 -54,44,55,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						3,48,50,000 3,48,50,000
7475	Loans for other General Economic Services						4,86,000 4,86,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(i) General Economic Services							
Total (i) General Economic Services							3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services	2,000	1,73,22,415			2,000	1,73,22,415	78,57,00,000 69,37,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	51,81,395	2,77,54,123	15,00,000	85,00,000	36,81,395	1,92,54,123	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	51,81,395	2,77,54,123	15,00,000	85,00,000	36,81,395	1,92,54,123	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	51,83,395	4,50,76,538	64,85,691	1,34,85,691	-13,02,296	3,15,90,847	1,17,76,15,000 1,08,56,15,000
Total - E & F C.O.	22,52,45,39,195	17120,66,91,738	10,22,97,46,841	6927,99,10,091	12,29,47,92,354	1,01,92,67,81,647	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	78,72,36,68,122	52106,31,92,806	96,56,42,68,302	50467,96,24,775			2,07,53,77,74,000
Total-Part I Consolidated Fund	78,72,36,68,122	52106,31,92,806	96,56,42,68,302	50467,96,24,775			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	78,72,36,68,122	52106,31,92,806	96,56,42,68,302	50467,96,24,775			



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,04,68,43,365	591,33,41,086	2,58,87,66,375	1,281,54,13,520	-1,54,19,23,010	-6,90,20,72,434	
Total (b) Provident Funds	1,04,68,43,365	591,33,41,086	2,58,87,66,375	1,281,54,13,520	-1,54,19,23,010	-6,90,20,72,434	
(c) Other Accounts							
8011 Insurance and Pension Funds	8,67,12,544	47,48,96,934	14,57,72,282	90,47,39,799	-5,90,59,738	-42,98,42,865	-1,48,04,63,000
Total (c) Other Accounts	8,67,12,544	47,48,96,934	14,57,72,282	90,47,39,799	-5,90,59,738	-42,98,42,865	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,13,35,55,909	638,82,38,020	2,73,45,38,657	1,372,01,53,319	-1,60,09,82,748	-7,33,19,15,299	-1,48,04,63,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
Total (a) Reserve Funds bearing Interest							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,50,00,00,000	1,150,00,00,000	2,50,00,00,000	1,150,00,00,000			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,50,00,00,000	1,150,00,00,000	2,50,00,00,000	1,150,00,00,000			22,21,22,50,000
Total J. RESERVE FUND	2,50,00,00,000	1,150,00,00,000	2,50,00,00,000	1,150,00,00,000			22,21,22,50,000



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,53,05,74,958	1,279,64,29,075	2,36,63,45,660	1,159,42,48,183	16,42,29,298	1,20,21,80,892	1,01,33,19,000
Total (a) Deposits bearing Interest		2,53,05,74,958	1,279,64,29,075	2,36,63,45,660	1,159,42,48,183	16,42,29,298	1,20,21,80,892	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	6,05,93,32,599	2,142,74,32,032	4,55,29,87,344	2,235,17,48,468	1,50,63,45,255	-92,43,16,436	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits		31,90,181	5,78,274	35,97,170	-5,78,274	-4,06,989	8,58,000
Total (b) Deposits not bearing Interest		6,05,93,32,599	2,143,06,22,213	4,55,35,65,618	2,235,53,45,638	1,50,57,66,981	-92,47,23,425	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	98,56,532	85,10,25,674	7,77,72,000	864,30,45,250	-6,79,15,468	-7,79,20,19,576	3,98,68,55,000
Total (c) Advances		98,56,532	85,10,25,674	7,77,72,000	864,30,45,250	-6,79,15,468	-7,79,20,19,576	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		8,59,97,64,089	3,507,80,76,962	6,99,76,83,278	4,259,26,39,071	1,60,20,80,811	-7,51,45,62,109	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	24,82,49,248	105,29,94,289	5,86,25,53,831	1,726,13,63,240	-5,61,43,04,583	-16,20,83,68,951	-4,00,33,50,000
Total (b) Suspense		24,82,49,248	105,29,94,289	5,86,25,53,831	1,726,13,63,240	-5,61,43,04,583	-16,20,83,68,951	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	3,27,74,457	14,23,58,535	2,80,81,490	24,92,97,230	46,92,967	-10,69,38,695	1,96,62,000
8673	Cash Balance Investment Account	46,77,71,00,000	26,684,64,00,000	52,55,57,00,000	26,701,77,00,000	-5,77,86,00,000	-17,13,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,75,89,74,57,386	157,986,37,38,181	2,75,89,74,57,386	157,986,37,38,181			
Total (c) Other Accounts		3,22,70,73,31,843	184,685,24,96,716	3,28,48,12,38,876	184,713,07,35,411	-5,77,39,07,033	-27,82,38,695	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		3,22,95,55,81,091	184,790,54,91,005	3,34,34,37,92,707	186,439,20,98,651	-11,38,82,11,616	-16,48,66,07,646	-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	14,21,18,12,339	3,237,53,44,563	10,42,75,30,599	3,312,79,97,077	3,78,42,81,740	-75,26,52,514	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		14,21,18,12,339	3,237,53,44,563	10,42,75,30,599	3,312,79,97,077	3,78,42,81,740	-75,26,52,514	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-6,07,706	2,83,518	-29,22,54,346	75,94,31,513	29,16,46,640	-75,91,47,995	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		-6,07,706	2,83,518	-29,22,54,346	75,94,31,513	29,16,46,640	-75,91,47,995	-13,90,08,000



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Run Date : 13/11/2023

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	14,21,12,04,633	3,237,56,28,081	10,13,52,76,253	3,388,74,28,590	4,07,59,28,380	-1,51,18,00,509	-1,95,64,98,000
Total-Part III Public Account	3,49,40,01,05,720	193,324,74,34,067	3,56,71,12,90,894	196,609,23,19,630	-7,31,11,85,173	-32,84,48,85,563	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,28,12,37,73,842	245,431,06,26,873	4,53,27,55,59,197	247,077,19,44,405			

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	-16,39,562	1,63,278
104 A.G. Gujrat	0	0	14,098	4,30,836
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,30,083	2,64,268
107 A.G. Madhya Pradesh	0	0	-2,07,541	6,30,313
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-1,10,785	2,94,981
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-7,73,57,468	14,10,90,059
112 A.G. Orissa	0	0	-22,032	59,421
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-47,397	1,09,269
115 A.G. Uttar Pradesh	0	0	29,970	2,52,945
116 A.G. West Bengal	0	0	-88,07,965	99,23,381
117 A.G. Meghalaya	0	0	-2,97,02,031	7,50,32,310
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-15,66,119	92,43,617
120 A.G. Tripura	-6,01,126	3,12,128	-29,79,280	52,68,168
121 A.G. Mizoram	-6,580	-28,610	-82,64,346	2,07,22,087

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-16,14,57,436	49,57,67,348
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	15,921	1,12,362
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	-22,290	66,870
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.	-6,07,706	2,83,518	-29,22,54,346	75,94,31,513

1. Certified that the accounts of the Government of Assam for the month of **SEPTEMBER 2023** were completed and signed by me on 13 November 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	1,94,81,64,596.22
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	1,94,81,64,596.22
2. Receipts of the month	4,28,12,37,73,842.02
3. Total (1+2)	4,30,07,19,38,438.24
4. Disbursements of the month	4,53,27,55,59,196.51
5. Closing Balance (3-4)	- 23,20,36,20,758.27
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 23,20,36,20,758.27
6. Total (4+5)	4,30,07,19,38,438.24

K.S GOPINATH NARAYAN
Principal Accountant General (A&E) Assam