

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	2	06/23 , 07/23 ,
2	NAGAON	1	07/23 ,
3	SONAPUR	1	07/23 ,
4	RAHA	1	07/23 ,
5	MANIKPUR	1	05/23 ,
6	MANDIA	1	05/23 ,
	Total :	7	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., NORTH LAKHIMPUR E&D DIVISION	1	07/23 ,
2	E.E., SILCHAR MECHANICAL DIVISION (FC)	1	07/23 ,
3	E.E., BONGAIGOAN W.R. DIVISION, BONGAIGAON (LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD)	1	07/23 ,
4	E.E., JORHAT MECHANICAL (FC) DIVISION	1	07/23 ,
5	(E) E.E., HAFLONG P.H.E DIVISION	3	05/23 , 06/23 , 07/23 ,
6	(E) E.E., MAIBONG P.H.E DIVISION	1	07/23 ,
7	(E) E.E., UMRANGSO P.H.E DIVISION	2	06/23 , 07/23 ,
8	(E) E.E., DIPHU RURAL P.H.E DIVISION	2	06/23 , 07/23 ,
9	(E) E.E., HAMREN P.H.E DIVISION	1	07/23 ,
10	(E) E.E., HOWRAGHAT P.H.E. DIVISION	2	05/23 , 07/23 ,
11	(E) E.E., DIPHU URBAN P.H.E DIVISION	2	06/23 , 07/23 ,
12	(E) E.E., DIPHU F.C. DIVISION	3	05/23 , 06/23 , 07/23 ,
13	(E) E.E., HAFLONG F.C. DIVISION	1	07/23 ,
14	E.E. HAILAKANDI DISTRICT TERRITORIAL BUILDING DIVISION	1	07/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
15	E.E. UDHARBOND, LAKHIPUR, BARKHOLA & KATIGORA BUILDING DIVISION	1	07/23 ,
16	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	2	06/23 , 07/23 ,
17	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	07/23 ,
18	E.E. , DIBRUGARH-LAHOWAL- CHABUA DIVISION (DIBRUGARH DIVISION (IRRIG), DIBRUGARH)	1	07/23 ,
19	E.E. , MAJULI IRRIGATION DIVISION (JORHAT INVESTIGATION DIVISION, IRRIGATION)	1	07/23 ,
20	E.E. , BAITHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN(DIPHU)	3	05/23 , 06/23 , 07/23 ,
21	E.E. , EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO(SARIHAJAN)	2	06/23 , 07/23 ,
22	E.E. , DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	3	04/23 , 06/23 , 07/23 ,
23	E.E. , EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	07/23 ,
24	E.E. , EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	3	05/23 , 06/23 , 07/23 ,
25	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	2	05/23 , 07/23 ,
26	(E) E.E. , WEST KARBI ANGLONG WATER RESOURCES DIVISION, DIPHU	1	07/23 ,
27	E.E. , TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	2	06/23 , 07/23 ,
28	(E) E.E. , TAMULPUR WATER RESOURCES DIVISION,	2	06/23 , 07/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
29	E.E., BONGAIGAON WATER RESOURCES DIVISION, BONGAIGAON	2	06/23 , 07/23 ,
30	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVISION), DIPHU	1	07/23 ,
31	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	2	05/23 , 07/23 ,
32	E.E., HAFLONG ROAD DIVISION	3	05/23 , 06/23 , 07/23 ,
33	E.E., MAIBONG(R&B) DIVISION, MAIBONG	3	05/23 , 06/23 , 07/23 ,
34	E.E., MAHUR(R&B) DIVISION, MAHUR	3	05/23 , 06/23 , 07/23 ,
35	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	2	06/23 , 07/23 ,
36	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	2	06/23 , 07/23 ,
37	E.E., ASSAM HOUSES CONSTRUCTION DIVISION (ASSAM PAVILLION BUILDING DIVISION, ASSAM HOUSE), NEW DELHI-21	1	07/23 ,
38	E.E., CAPITAL CONSTRUCTION DIVISION,(PARMANENT CAPITAL CONSTRUCTION DIVISION), DISPUR, GUWAHATI-6	1	07/23 ,
39	E.E., GOLAGHAT N.H. DIVISION	1	07/23 ,
40	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	2	06/23 , 07/23 ,
41	E.E., NALBARI DISTRICT TERRITORIAL ROAD(NALBARI RURAL (N.K.) ROAD) DIVISION	1	07/23 ,
42	E.E., ASSAM ROAD RESEARCH &	1	07/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
43	E.E., DISPUR GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVISION NO-II, BAMUNIMAIDAM, GUWAHATI-21)	1	07/23 ,
44	E.E., DIPHU ROAD DIVN., DIPHU	1	07/23 ,
45	E.E., DIPHU MECH.(R&B) DIVN., DIPHU	1	07/23 ,
46	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	07/23 ,
47	E.E., KOHORA ROAD DIVISION, KOHORA	1	07/23 ,
48	E.E., UMPANI ROAD DIVN., UMPANI	1	07/23 ,
49	E.E., BAITHALANGSO ROAD DIVN	2	06/23 , 07/23 ,
50	E.E., HAMREN ROAD DIVN, HAMREN	2	06/23 , 07/23 ,
51	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	2	06/23 , 07/23 ,
52	E.E., KARIMGANJ NH DIVISION [E.E., KARIMGANJ N.E.C. DIVISION]	1	07/23 ,
53	(E) E.E., ULUKUNCHI P.H.E. DIVISION	1	07/23 ,
54	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	1	07/23 ,
55	E.E., DOKMOKA ROAD DIVISION	2	06/23 , 07/23 ,
56	E.E., BAKULIA PWD ROAD DIVISION	1	07/23 ,
57	E.E., BARPATHAR ROAD DIVISION	2	06/23 , 07/23 ,
58	PWD Kokrajhar Electrical Division, Kokrajhar	1	07/23 ,
59	PWD Kokrajhar Rural Road Division, Kokrajhar	1	07/23 ,
60	PWD R&B Chirang Division	2	06/23 , 07/23 ,
61	PWD Mushalpur R&B Division,	2	06/23 , 07/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
62	PWD Udalguri Rural Road Division	1	07/23 ,
63	PHE, Kokrajhar Division No.1	3	05/23 , 06/23 , 07/23 ,
64	PHE, Kokrajhar Division No.- II	1	07/23 ,
65	PHE, Gossaigaon Division	1	07/23 ,
66	PHE, Tangla Division	2	06/23 , 07/23 ,
67	GOSSAIGAON-KOKRAJHAR WEST DIVISION (Kokrajhar Divn) .(Irr.),	3	05/23 , 06/23 , 07/23 ,
68	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	3	04/23 , 05/23 , 07/23 ,
69	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	3	05/23 , 06/23 , 07/23 ,
70	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	1	07/23 ,
71	TAMULPUR (Borolia) Division(Irr.),Tamulpur	2	06/23 , 07/23 ,
72	SUKLA-SERFANG-GOESWAR (Sukla) Division (Irr.), Goreswar	2	06/23 , 07/23 ,
73	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	3	05/23 , 06/23 , 07/23 ,
74	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	3	05/23 , 06/23 , 07/23 ,
75	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	3	05/23 , 06/23 , 07/23 ,
76	Baksa Water Resource Division,	1	07/23 ,
77	Chirang Water Resource Division,	1	07/23 ,
78	Kokrajhar Water Resource Division	2	05/23 , 07/23 ,
79	EE, BAKSA PHE DIVISION, MUSALPUR	2	05/23 , 07/23 ,

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FOR THE ACCOUNTING MONTH OF JULY 2023**

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	135	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	3	05/23 , 06/23 , 07/23 ,
2	D.F.O. SILVICULTURAL DIVISION, DIPHU	1	07/23 ,
3	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	3	05/23 , 06/23 , 07/23 ,
	Total :	7	



CIVIL ACCOUNTS

JULY 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 09/10/2023

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

JULY 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	62,20,87,46,678	2,30,73,36,36,719	11,40,84,69,34,000	1,96,25,38,21,319
Total - Expenditure met from Revenue	59,26,27,78,694	2,53,36,42,57,317	11,13,36,59,10,000	2,56,48,69,65,765
Total - Capital Account Outside the Revenue Account	12,06,45,38,147	26,78,03,51,923	2,38,22,46,62,000	25,16,21,53,467
Net Public Debt and Loans and Advances by the State Government	26,35,96,32,935	76,10,21,04,100	2,07,62,97,74,000	40,56,65,37,002
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	17,24,10,62,772	26,69,11,31,579	-3,11,38,64,000	-44,82,87,60,911
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-14,40,91,98,402	-24,54,00,21,060	16,59,78,81,000	56,70,12,33,912
Total - Transaction	2,83,18,64,370	2,15,11,10,519	13,48,40,17,000	11,87,24,73,001
Opening Balance	-7,42,30,57,078	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-4,59,11,92,708	-4,59,11,92,707	-2,47,78,48,000	-6,39,33,25,381



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 2023

Run Date : 09/10/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	7,37,96,00,000	36,89,80,00,000	1,03,31,42,00,000	23,96,48,00,000
0006 State Goods and Services Tax (SGST)	11,36,21,84,553	49,21,20,05,810	1,56,68,00,00,000	40,16,83,90,471
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	18,74,17,84,553	86,11,00,05,810	2,59,99,42,00,000	64,13,31,90,471
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	27,75,74,00,000	1,02,26,39,00,000	17,66,12,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	27,00,43,00,000	99,48,90,00,000	17,05,71,00,000
0022 Taxes on Agricultural Income	30,23,420	49,69,540	7,00,00,000	69,03,555
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,25,92,807	70,80,85,347	2,31,00,61,000	67,69,56,932
Total (b) Taxes on Income and Expenditure :	14,58,66,16,227	55,47,47,54,887	2,04,13,29,61,000	35,40,21,60,487
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	13,42,18,860	75,52,07,047	6,81,56,00,000	37,57,50,749
0030 Stamps and Registration Fees	61,93,46,586	2,65,64,10,268	8,21,04,00,000	3,38,41,75,196
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 :	75,35,65,446	3,41,16,17,315	15,02,33,00,000	3,75,99,25,945
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	3,61,99,00,000	10,13,54,00,000	3,16,44,00,000



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

Run Date : 09/10/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	1,51,60,00,000	4,24,50,00,000	98,56,00,000
0039 State Excise	2,30,68,82,255	8,48,16,33,204	30,00,00,01,000	7,12,93,59,850
0040 Taxes on Sales,Trade etc.	5,54,10,92,131	23,38,33,08,490	77,43,24,07,000	21,21,87,33,180
0041 Taxes on Vehicles	1,35,05,07,314	4,52,87,13,449	14,45,03,86,000	3,71,74,00,286
0042 Taxes on Goods and Passengers	1,260	69,376	5,49,67,000	1,26,75,860
0043 Taxes and Duties on Electricity	5,81,15,020	23,12,37,857	3,99,26,80,000	34,14,67,805
0044 Service Tax	46,00,000	2,30,00,000	6,41,00,000	7,32,00,000
0045 Other Taxes and Duties on commodities and Services	13,739	1,11,703	81,000	8,42,769
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,28,84,11,719	41,78,39,74,079	1,40,37,50,22,000	36,64,36,79,750
Total A. TAX REVENUE :	44,37,03,77,946	1,86,78,03,52,091	6,19,52,54,83,000	1,39,93,89,56,653
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	4,41,60,921	43,70,38,738	1,59,83,88,000	1,20,52,65,865
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	4,41,60,921	43,70,38,738	3,10,13,48,000	1,20,52,65,865
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	2,59,643	93,94,884	1,09,50,000	7,03,840



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	9,42,13,882	32,64,80,696	1,20,04,19,000	28,26,92,908
0056 Jails	45,081	1,43,372	5,42,000	1,01,108
0058 Stationery and Printing	56,420	2,59,713	13,17,000	7,79,580
0059 Public Works	1,26,935	73,29,816	3,42,11,000	11,36,967
0070 Other Administrative Services	13,94,19,443	39,22,73,275	1,50,54,86,000	48,20,44,870
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	95,14,899	5,03,84,242	24,65,46,000	5,76,16,694
0075 Miscellaneous General Services	1,36,39,434	8,11,67,235	4,43,70,000	-78,26,986
Total(i) General Services :	25,72,75,737	86,74,33,233	3,04,38,41,000	81,72,48,981
(ii) Social Services				
0202 Education, Sports, Art and Culture	59,47,427	3,92,15,657	5,65,73,000	2,29,97,305
0210 Medical and Public Health	41,81,713	9,81,33,615	18,71,07,000	9,75,00,268
0211 Family Welfare	7,495	1,62,907	2,08,000	1,19,147
0215 Water Supply and Sanitation	6,55,101	41,42,716	67,79,000	13,91,435
0216 Housing	54,40,305	2,22,06,489	9,52,45,000	2,19,84,347
0217 Urban Development	10,55,000	20,95,010	2,11,87,000	14,10,000
0220 Information and Publicity	1,600	53,918	1,68,000	40,950
0230 Labour and Employment	1,04,41,962	3,83,68,507	21,05,06,000	2,41,76,167
0235 Social Security and Welfare	2,12,44,81,000	2,12,45,96,653	38,34,000	4,26,310
0250 Other Social Services				
Total(ii) Social Services :	2,15,22,11,603	2,32,89,75,472	58,16,07,000	17,00,45,929
(iii) Economic Services				
0401 Crop Husbandry	6,74,950	74,46,659	1,70,77,000	29,56,945
0403 Animal Husbandry	13,45,662	40,42,018	1,48,72,000	24,43,827



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 2023

Run Date : 09/10/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	1,600	1,67,909	10,65,000	70,402
0405 Fisheries	27,75,839	1,32,18,888	5,45,01,000	1,66,26,358
0406 Forestry and Wild Life	37,35,11,024	1,18,90,05,778	10,10,00,37,000	78,80,37,387
0407 Plantations				
0408 Food Storage and Warehousing	11,910	18,96,154	1,06,13,000	15,09,185
0425 Co-operation	7,38,651	8,98,55,122	77,04,000	25,33,581
0435 Other Agricultural Programmes	20,689	81,697	21,33,000	3,97,773
0506 Land Reforms				
0515 Other Rural Development Programmes		32,370	2,32,20,000	3,83,024
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	96,234	4,19,077	2,97,50,000	2,57,077
0702 Minor Irrigation	1,79,660	6,67,468	20,34,000	6,38,118
0801 Power				
0802 Petroleum	2,80,21,32,709	9,43,46,27,138	42,04,65,50,000	14,01,57,48,421
0803 Coal and Lignite	23,86,712	7,06,86,016	39,80,00,000	5,28,10,462
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,13,787	14,15,838	67,12,000	60,27,565
0852 Industries		721	2,11,32,000	95,70,72,581
0853 Non-ferrous Mining and Metallurgical industries	63,02,422	3,16,08,860	8,72,71,18,000	2,36,60,010
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	48,59,735	1,38,61,358	23,38,70,000	81,48,686



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

Run Date : 09/10/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	1,45,22,283	5,45,02,313	7,80,30,000	1,72,82,136
1075 Other Transport Services				
1425 Other Scientific Research	10,54,150	23,86,970	15,90,000	18,88,275
1452 Tourism	62,46,488	1,27,96,178	70,35,000	61,53,999
1456 Civil Supplies	1,311	5,167	8,29,000	94,164
1475 Other General Economic Services	58,05,280	2,25,90,111	8,42,22,000	1,96,10,916
Total(iii) Economic Services :	3,22,31,81,096	10,95,13,13,810	63,38,15,97,000	16,07,57,84,892
Total (c) Other Non-Tax Revenue :	5,63,26,68,436	14,14,77,22,515	67,00,70,45,000	17,06,30,79,801
Total B. NON-TAX REVENUE :	5,67,68,29,357	14,58,47,61,253	70,10,83,93,000	18,26,83,45,666
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	12,16,15,39,375	29,36,85,23,375	4,51,21,30,58,000	38,04,65,19,000
Total :	12,16,15,39,375	29,36,85,23,375	4,51,21,30,58,000	38,04,65,19,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	12,16,15,39,375	29,36,85,23,375	4,51,21,30,58,000	38,04,65,19,000
Total - Revenue Heads (Revenue Account)	62,20,87,46,678	2,30,73,36,36,719	11,40,84,69,34,000	1,96,25,38,21,319



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	9,82,20,799	57,67,39,198	1,11,84,13,000 1,11,84,13,000	39,93,53,883
2012	President, Vice President/ Governor, Administrator of Union Territories	63,36,533	2,42,44,018	10,22,47,000 10,22,47,000	2,71,60,880
2013	Council of Ministers	78,70,663	2,24,00,566	14,13,51,000 14,13,51,000	1,76,50,561
2014	Administration of Justice	40,81,22,648	1,72,63,09,119	7,04,53,37,000 7,04,53,37,000	1,38,60,39,322
2015	Elections	1,29,34,593	5,45,47,480	2,27,04,70,000 2,27,04,70,000	5,47,44,014
Total (a) Organs of State		53,34,85,236	2,40,42,40,381	10,67,78,18,000 10,67,78,18,000	1,88,49,48,660
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	39,14,84,301	1,19,96,63,857	5,94,73,46,000 5,94,73,46,000	1,11,62,48,642
2030	Stamps and Registration	1,67,32,905	6,05,25,479	48,94,87,000 48,94,87,000	5,71,48,938
Total(ii) Collection of Taxes on Property and Capital Transactions		40,82,17,206	1,26,01,89,336	6,43,68,33,000 6,43,68,33,000	1,17,33,97,580
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,13,44,502	19,21,62,772	83,63,99,000 83,63,99,000	18,28,74,414



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 6,14,99,789	25,48,85,038	7,33,22,58,000 7,33,22,58,000	1,44,68,92,147
2041	Taxes on Vehicles 5,46,32,043	22,14,12,729	89,77,35,000 89,77,35,000	17,54,69,692
2045	Other Taxes and Duties on Commodities and Services 36,20,488	1,27,59,917	5,40,40,000 5,40,40,000	1,31,07,667
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Total(iii) Collection of Taxes on Commodities and Services	17,10,96,822	68,12,20,456	9,12,04,32,000 9,12,04,32,000	1,81,83,43,920
(iv) Other Fiscal Services				
2047	Other Fiscal Services 20,96,026	74,08,376	4,03,45,000 4,03,45,000	66,09,207
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Total(iv) Other Fiscal Services	20,96,026	74,08,376	4,03,45,000 4,03,45,000	66,09,207
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Total (b) Fiscal Services	58,14,10,054	1,94,88,18,168	15,59,76,10,000 15,59,76,10,000	2,99,83,50,707
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,50,00,00,000	6,50,00,00,000	20,00,00,00,000 20,00,00,00,000	5,50,00,00,000
2049	Interest Payments 4,47,56,70,133	17,99,75,72,705	88,15,36,98,000 88,15,36,98,000	14,10,23,64,192
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Total (c) Interest payment and servicing of Debt	6,97,56,70,133	24,49,75,72,705	1,08,15,36,98,000 1,08,15,36,98,000	19,60,23,64,192
(d) Administrative Services				



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

Run Date : 09/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,79,72,035	5,42,41,503	24,69,59,000 24,69,59,000	5,10,42,720
2052	Secretariat-General Services	23,27,89,499	-20,78,02,086	6,35,74,86,000 6,35,74,86,000	4,74,27,98,389
2053	District Administration	22,56,59,256	72,12,63,837	3,06,45,70,000 3,06,45,70,000	69,68,73,796
2054	Treasury and Accounts Administration	7,08,92,718	29,10,37,507	1,30,57,04,000 1,30,57,04,000	29,61,85,069
2055	Police	3,70,02,14,565	15,43,00,00,756	73,02,75,02,000 73,02,75,02,000	13,67,83,20,614
2056	Jails	5,56,52,219	19,62,82,805	93,60,80,000 93,60,80,000	20,70,06,357
2058	Stationery and Printing	1,80,20,767	7,22,79,861	39,05,65,000 39,05,65,000	8,26,03,536
2059	Public Works	41,39,40,501	1,74,83,28,468	6,24,05,62,000 6,24,05,62,000	1,09,68,39,364
2070	Other Administrative Services	54,13,08,036	1,91,19,93,304	8,85,94,65,000 8,85,94,65,000	2,67,95,70,990
Total (d) Administrative Services		5,27,64,49,596	20,21,76,25,955	1,00,42,88,93,000 1,00,42,88,93,000	23,53,12,40,835
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	14,86,81,72,332	65,15,61,47,572	1,62,08,91,26,000 1,62,08,91,26,000	59,53,58,42,343



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

Run Date : 09/10/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	4,17,41,287	75,40,93,849	4,32,58,48,000	4,32,58,48,000		13,20,18,799	
Total (e) Pensions and Miscellaneous General Services		14,90,99,13,619	65,91,02,41,421	1,66,41,49,74,000	1,66,41,49,74,000		59,66,78,61,142	
Total A. GENERAL SERVICES		28,27,69,28,638	1,14,97,84,98,630	4,01,27,29,93,000	4,01,27,29,93,000		1,07,68,47,65,535	
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,20,03,92,866	60,36,22,35,853	2,11,46,32,28,000	2,11,46,32,28,000		49,74,89,21,977	
2203	Technical Education	17,16,22,317	68,91,98,290	3,09,70,09,000	3,09,70,09,000		68,53,08,426	
2204	Sports and Youth Services	16,57,34,775	30,67,13,699	2,01,16,06,000	2,01,16,06,000		19,79,66,255	
2205	Art and Culture	11,56,20,611	53,25,15,580	1,61,85,61,000	1,61,85,61,000		17,49,06,073	
Total (a) Education, Sports, Art and Culture		11,65,33,70,569	61,89,06,63,422	2,18,19,04,04,000	2,18,19,04,04,000		50,80,71,02,731	
(b) Health and Family Welfare								
2210	Medical and Public Health	5,69,02,49,451	13,76,92,03,916	62,54,80,05,000	62,54,80,05,000		12,83,56,02,056	
2211	Family Welfare	28,86,83,381	1,20,80,00,127	4,48,03,64,000	4,48,03,64,000		1,21,26,44,464	



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

Run Date : 09/10/2023

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	5,97,89,32,832		14,97,72,04,043	67,02,83,69,000 67,02,83,69,000	14,04,82,46,520
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	36,17,57,630		1,50,57,52,933	6,56,23,41,000 6,56,23,41,000	1,55,17,03,550
2216 Housing	5,04,394		17,37,99,80,350	68,22,16,89,000 68,22,16,89,000	25,05,84,82,645
2217 Urban Development	1,11,17,90,154		5,06,43,06,030	36,40,31,23,000 36,40,31,23,000	4,64,84,86,592
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,47,40,52,178		23,95,00,39,313	1,11,18,71,53,000 1,11,18,71,53,000	31,25,86,72,787
(d) Information and Broadcasting					
2220 Information and Publicity	32,62,30,766		70,48,55,432	1,34,76,59,000 1,34,76,59,000	24,40,96,784
Total (d) Information and Broadcasting	32,62,30,766		70,48,55,432	1,34,76,59,000 1,34,76,59,000	24,40,96,784
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,92,74,565		66,52,58,725	32,79,48,31,000 32,79,48,31,000	4,17,74,65,936
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	10,92,74,565		66,52,58,725	32,79,48,31,000 32,79,48,31,000	4,17,74,65,936
(f) Labour and Labour Welfare					



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	9,43,18,480	36,66,32,674	2,19,58,91,000 2,19,58,91,000	42,74,78,222
Total (f) Labour and Labour Welfare		9,43,18,480	36,66,32,674	2,19,58,91,000 2,19,58,91,000	42,74,78,222
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,04,44,51,007	11,85,94,34,061	72,94,58,28,000 72,94,58,28,000	3,71,27,42,244
2236	Nutrition	7,03,737	61,07,168	10,23,61,81,000 10,23,61,81,000	1,53,06,39,093
2245	Relief on Account of Natural Calamities	8,34,69,565	87,53,93,580	14,28,95,81,000 14,28,95,81,000	6,31,90,12,868
Total (g) Social Welfare and Nutrition		2,12,86,24,309	12,74,09,34,809	97,47,15,90,000 97,47,15,90,000	11,56,23,94,205
(h) Others					
2250	Other Social Services	1,01,00,000	1,22,05,208	2,95,04,000 2,95,04,000	1,00,80,000
Total (h) Others		1,01,00,000	1,22,05,208	2,95,04,000 2,95,04,000	1,00,80,000
Total B. SOCIAL SERVICES		21,77,49,03,699	1,15,30,77,93,626	5,30,24,54,01,000 5,30,24,54,01,000	1,12,53,55,37,185
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,77,01,27,487	3,71,24,65,433	15,81,47,54,000 15,81,47,54,000	2,55,74,41,330
2402	Soil and Water Conservation	7,24,52,672	45,98,93,591	1,76,34,45,000 1,76,34,45,000	25,93,84,808
2403	Animal Husbandry	27,01,62,626	1,03,43,00,430	5,52,49,31,000 5,52,49,31,000	1,04,88,07,679
2404	Dairy Development	1,75,09,642	6,80,52,396	51,68,63,000 51,68,63,000	7,10,90,351
2405	Fisheries	4,98,98,806	20,24,37,339	1,31,71,21,000 1,31,71,21,000	34,16,71,906
2406	Forestry and Wild Life	48,78,76,947	1,88,23,90,883	11,38,30,16,000 11,38,30,16,000	1,75,47,99,146
2408	Food Storage and Warehousing	1,43,46,21,213	1,20,85,62,986	5,89,02,51,000 5,89,02,51,000	2,62,49,75,403
2415	Agricultural Research and Education	29,63,01,727	89,53,51,253	4,82,98,62,000 4,82,98,62,000	91,06,15,404
2425	Co-operation	9,17,23,911	35,73,98,512	1,56,81,85,000 1,56,81,85,000	34,88,48,224
2435	Other Agricultural Programmes	16,66,496	67,28,039	54,09,11,000 54,09,11,000	72,08,919
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Total (a) Agriculture and Allied Activities		4,49,23,41,527	9,82,75,80,862	49,14,93,39,000 49,14,93,39,000	9,92,48,43,170

(b) Rural Development



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

Run Date : 09/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	1,81,60,24,714	3,27,97,37,776	13,62,15,26,000 13,62,15,26,000	2,43,69,69,460
2505	Rural Employment			6,05,26,51,000 6,05,26,51,000	
2515	Other Rural Development Programmes	51,58,84,054	1,77,19,42,035	39,01,46,20,000 39,01,46,20,000	7,33,48,47,107
Total (b) Rural Development		2,33,19,08,768	5,05,16,79,811	58,68,87,97,000 58,68,87,97,000	9,77,18,16,567
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	34,85,849	1,48,35,587	1,32,68,94,000 1,32,68,94,000	1,50,45,86,950
Total (c) Special Areas Programmes		34,85,849	1,48,35,587	1,33,58,94,000 1,33,58,94,000	1,50,45,86,950
(d) Irrigation and Flood Control					
2701	Medium Irrigation	15,27,52,714	65,93,49,232	2,83,04,70,000 2,83,04,70,000	69,29,90,516
2702	Minor Irrigation	32,47,34,545	1,30,09,54,363	6,91,35,25,000 6,91,35,25,000	4,30,76,90,688
2705	Command Area Development	31,26,268	1,41,02,581	6,60,00,000 6,60,00,000	1,35,69,321
2711	Flood Control and Drainage	22,70,97,889	90,25,95,002	4,13,93,46,000 4,13,93,46,000	83,23,70,717



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

Run Date : 09/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	70,77,11,416		2,87,70,01,178	13,94,93,41,000 13,94,93,41,000	5,84,66,21,242
(e) Energy					
2801 Power				7,76,68,30,000 7,76,68,30,000	
2810 New and Renewable Energy	2,64,988		10,73,396	96,63,000 96,63,000	12,28,870
Total (e) Energy	2,64,988		10,73,396	7,77,64,93,000 7,77,64,93,000	12,28,870
(f) Industry and Minerals					
2851 Village and Small Industries	24,07,61,666		94,72,66,305	5,27,58,91,000 5,27,58,91,000	90,72,78,086
2852 Industries	42,49,313		12,97,36,523	6,49,25,76,000 6,49,25,76,000	3,07,91,64,008
2853 Non-ferrous Mining and Metallurgical Industries	1,01,58,838		3,99,39,893	19,48,80,000 19,48,80,000	3,80,73,601
Total (f) Industry and Minerals	25,51,69,817		1,11,69,42,721	11,96,33,47,000 11,96,33,47,000	4,02,45,15,695
(g) Transport					
3054 Roads and Bridges	61,56,37,278		2,45,02,40,361	17,19,48,77,000 17,19,48,77,000	2,93,25,37,669
3055 Road Transport	10,76,34,130		11,42,17,747	2,25,24,78,000 2,25,24,78,000	12,03,30,517



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	13,90,35,353	53,27,39,114	1,83,94,98,000 1,83,94,98,000	53,78,76,824
Total (g) Transport		86,23,06,761	3,09,71,97,222	21,28,68,53,000 21,28,68,53,000	3,59,07,45,010
(i) Science Technology and Environment					
3425	Other Scientific Research	15,45,682	69,75,486	22,38,91,000 22,38,91,000	58,42,513
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		15,45,682	69,75,486	47,38,91,000 47,38,91,000	58,42,513
(j) General Economic Services					
3451	Secretariat-Economic Services	2,71,30,273	7,02,92,187	5,74,88,34,000 5,74,88,34,000	6,63,01,926
3452	Tourism	1,17,65,607	4,13,31,127	51,35,39,000 51,35,39,000	3,89,06,003
3454	Census Surveys and Statistics	3,25,89,080	12,20,70,793	56,31,14,000 56,31,14,000	11,40,01,526
3456	Civil Supplies	5,48,780	15,28,526	86,88,000 86,88,000	14,36,736
3475	Other General Economic Services	1,61,85,809	6,05,17,750	35,96,46,000 35,96,46,000	5,91,77,837
Total (j) General Economic Services		8,82,19,549	29,57,40,383	7,19,38,21,000 7,19,38,21,000	27,98,24,028



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(j) General Economic Services				
Total C. ECONOMIC SERVICES	8,74,29,54,357	22,28,90,26,646	1,71,81,77,76,000 1,71,81,77,76,000	34,95,00,24,045
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	46,79,92,000	78,89,38,415	10,02,96,50,000 10,02,96,50,000	1,31,66,39,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	46,79,92,000	78,89,38,415	10,02,97,40,000 10,02,97,40,000	1,31,66,39,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	46,79,92,000	78,89,38,415	10,02,97,40,000 10,02,97,40,000	1,31,66,39,000
Total-A.B.C.D.	59,26,27,78,694	2,53,36,42,57,317	11,13,36,59,10,000 11,13,36,59,10,000	2,56,48,69,65,765
(Expenditure Heads-Revenue Account)				



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police	81,99,54,732	2,02,23,49,364	5,91,11,65,000 5,91,11,65,000	1,01,93,374
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	
4059	Capital Outlay on Public Works	1,19,45,63,496	2,42,95,24,114	41,86,16,64,000 41,86,16,64,000	1,10,23,51,914
4070	Capital Outlay on other Administrative Services	10,51,900	17,41,578	3,54,20,07,000 3,54,20,07,000	1,16,38,252
4075	Capital Outlay on Miscellaneous General Services	22,87,651	27,82,522	33,68,10,000 33,68,10,000	
Total		2,01,78,57,779	4,45,63,97,578	51,68,14,86,000 51,68,14,86,000	1,12,41,83,540
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		2,01,78,57,779	4,45,63,97,578	51,68,14,86,000 51,68,14,86,000	1,12,41,83,540
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	3,53,54,000	1,35,52,93,314	9,46,53,39,000 9,46,53,39,000	1,09,12,97,958
Total (a) Capital A/C of Education, Sports, Art and Culture		3,53,54,000	1,35,52,93,314	9,46,53,39,000 9,46,53,39,000	1,09,12,97,958
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	33,79,76,643	35,73,35,151	8,02,36,46,000 8,02,36,46,000	1,55,44,72,698



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(b) Capital A/C of Health and Family Welfare				
4211	Capital Outlay on Family Welfare		98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		33,79,76,643	8,03,34,96,000 8,03,34,96,000	1,55,44,72,698
(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	3,16,95,77,000
4216	Capital Outlay on Housing	1,44,77,931	91,53,59,000 91,53,59,000	35,29,77,935
4217	Capital Outlay on Urban Development	33,56,055	4,42,66,66,000 4,42,66,66,000	17,32,41,362
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		3,09,41,42,208	17,91,85,40,000 17,91,85,40,000	3,69,57,96,297
(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	19,45,682	3,59,40,28,000 3,59,40,28,000	14,97,47,150
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes		19,45,682	3,59,40,28,000	14,97,47,150



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and other Backward Classes				
			3,59,40,28,000	
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		2,95,26,85,000	-56,000
			2,95,26,85,000	
Total (g) Capital A/C of Social Welfare and Nutrition			2,95,26,85,000	-56,000
			2,95,26,85,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		1,10,89,77,000	1,33,08,303
			1,10,89,77,000	
Total (h) Capital A/C of Other Social Services			1,10,89,77,000	1,33,08,303
			1,10,89,77,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	37,33,30,643	4,80,87,16,355	43,10,47,76,000	6,50,45,66,406
			43,10,47,76,000	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		1,72,51,40,000	
			1,72,51,40,000	
4402	Capital Outlay on Soil and Water Conservation	2,03,44,330	44,07,39,000	3,35,58,254
		3,04,27,330	44,07,39,000	
4403	Capital Outlay on Animal Husbandry		84,53,30,000	50,48,323
			84,53,30,000	



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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				
(a) Capital Account of Agriculture and Allied Activities				
4404			13,91,52,000 13,91,52,000	
4405	2,40,65,146	2,32,63,076	58,21,38,000 58,21,38,000	-66,150
4406			84,67,50,000 84,67,50,000	3,60,42,173
4408			4,02,51,000 4,02,51,000	23,00,292
4425		6,41,00,000	82,69,43,000 82,69,43,000	
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Total (a) Capital Account of Agriculture and Allied Activities	4,44,09,476	11,77,90,406	5,44,64,43,000 5,44,64,43,000	7,68,82,892
(c) Capital Account of Special Areas Programme				
4552		23,360	38,70,45,000 38,70,45,000	11,26,02,224
4575		5,65,33,330	43,95,70,000 43,95,70,000	29,33,70,360
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Total (c) Capital Account of Special Areas Programme		5,65,56,690	82,66,15,000 82,66,15,000	40,59,72,584
(d) Capital Account of Irrigation and Flood Control				
4701			22,69,89,000 22,69,89,000	24,69,573
4702	10,09,35,579	1,17,28,14,155	3,96,94,20,000 3,96,94,20,000	1,59,42,19,531



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

Run Date : 09/10/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4705	Capital Outlay on Command Area Development			3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	41,86,77,309	77,40,33,821	10,74,33,66,000 10,74,33,66,000	59,58,41,007
Total (d) Capital Account of Irrigation and Flood Control		51,96,12,888	1,94,68,47,976	14,97,54,20,000 14,97,54,20,000	2,19,25,30,111
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	2,56,51,44,000	2,56,51,44,000	6,98,56,79,000 6,98,56,79,000	1,44,00,00,000
Total (e) Capital Account of Energy		2,56,51,44,000	2,56,51,44,000	6,98,56,79,000 6,98,56,79,000	1,44,00,00,000
(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			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	1,98,17,740	1,98,17,740	2,01,16,22,000 2,01,16,22,000	3,31,00,000
Total (f) Capital Account of Industry and Minerals		1,98,17,740	1,98,17,740	2,30,45,30,000 2,30,45,30,000	3,41,30,000
(g) Capital Account of Transport					



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

Run Date : 09/10/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,30,90,84,791	12,59,38,00,348	1,07,84,32,04,000 1,07,84,32,04,000	12,83,83,86,312
5055	Capital Outlay on Road Transport			64,32,10,000 64,32,10,000	
5056	Capital Outlay on Inland and Water Transport			2,83,86,84,000 2,83,86,84,000	44,00,00,000
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Total (g) Capital Account of Transport	6,30,90,84,791	12,59,38,00,348	1,11,32,50,98,000 1,11,32,50,98,000	13,27,83,86,312	
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			74,72,46,000 74,72,46,000	10,55,01,622
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Total (i) Capital Account of Science Technology and Environment			74,72,46,000 74,72,46,000	10,55,01,622	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			57,95,15,000 57,95,15,000	
5465	Investments in General Financial and Trading Institutions	21,52,80,830	21,52,80,830	23,22,00,000 23,22,00,000	
5475	Capital Outlay on other General Economic Services			1,56,54,000 1,56,54,000	
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Total (j) Capital Account of General Economic Services	21,52,80,830	21,52,80,830	82,73,69,000 82,73,69,000		
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	9,67,33,49,725	17,51,52,37,990	1,43,43,84,00,000	17,53,34,03,521	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 2023

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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

			1,43,43,84,00,000	
Total-Expenditure Heads-Capital Account	12,06,45,38,147	26,78,03,51,923	2,38,22,46,62,000	25,16,21,53,467
			2,38,22,46,62,000	



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.	71,32,73,16,841	2,80,14,46,09,240	13,51,59,05,72,000 13,51,59,05,72,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JULY 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	18,73,71,57,400	11,630,41,79,200	7,44,79,55,800	5,559,99,56,200	11,28,92,01,600	60,70,42,23,000	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	15,22,26,45,000	1,570,12,01,000	16,55,57,550	33,11,15,100	15,05,70,87,450	15,37,00,85,900	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	33,95,98,02,400	13,200,53,80,200	7,61,35,13,350	5,593,10,71,300	26,34,62,89,050	76,07,43,08,900	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	26,55,44,000
	26,55,44,000

Total (c) Water Supply, Sanitation, Housing and Urban Development	32,57,31,000
	32,57,31,000

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



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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

1. Loans for Social Service

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

6225	Loans for Welfare of SC,ST,OBC and Minorities	1,20,43,000
		1,20,43,000

Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes	1,20,43,000
	1,20,43,000

(g) Social Welfare & Nutrition

6235	Loans for Social Security and Welfare	1,63,14,000
		1,63,14,000
6245	Loans for Relief on account of Natural Calamities	34,32,000
		34,32,000

Total (g) Social Welfare & Nutrition	1,97,46,000
	1,97,46,000

Total 1. Loans for Social Service	35,84,55,000
	35,84,55,000

2. Loans for Economic Services

(a) Agriculture and allied activities

6401	Loans for Crop Husbandry	3,43,49,000
		3,43,49,000
6402	Loans for Soil and Water Conservation	11,99,000
		11,99,000
6403	Loans for Animal Husbandry	4,18,000
		4,18,000
6404	Loans for Dairy Development	95,77,000
		95,77,000
6405	Loans for Fisheries	16,43,000
		16,43,000
6406	Loans for Forestry and Wild Life	99,000
		99,000



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

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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6407	Loans for Plantations						5,00,000 5,00,000
6408	Loans for Food Storage and Warehousing						1,57,29,000 1,57,29,000
6416	Loans for Agricultural Financial Institutions						16,73,000 16,73,000
6425	Loans for Co-operation	15,575	70,700			15,575	70,700 8,49,58,000 8,49,58,000
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Total (a) Agriculture and allied activities		15,575	70,700			15,575	70,700 15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects	87,90,000	87,90,000			87,90,000	87,90,000 1,07,46,74,000 1,07,46,74,000
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Total (e) Energy		87,90,000	87,90,000			87,90,000	87,90,000 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		44,39,715			44,39,715	-53,61,71,000 -53,61,71,000
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Total (f) Industry and Minerals			44,39,715			44,39,715	-47,44,55,000 -47,44,55,000
(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	88,05,575	1,33,00,415			88,05,575	1,33,00,415	78,57,00,000 78,57,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	45,38,310	1,80,94,785		36,00,000	45,38,310	1,44,94,785	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	45,38,310	1,80,94,785		36,00,000	45,38,310	1,44,94,785	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	1,33,43,885	3,13,95,200		36,00,000	1,33,43,885	2,77,95,200	1,17,76,15,000 1,17,76,15,000
Total - E & F C.O.	33,97,31,46,285	13203,67,75,400	7,61,35,13,350	5593,46,71,300	26,35,96,32,935	76,10,21,04,100	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	96,18,18,92,963	36277,04,12,119	78,94,08,30,191	33607,92,80,540			2,07,62,97,74,000
Total-Part I Consolidated Fund	96,18,18,92,963	36277,04,12,119	78,94,08,30,191	33607,92,80,540			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	96,18,18,92,963	36277,04,12,119	78,94,08,30,191	33607,92,80,540			



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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(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	94,54,56,449	395,78,34,852	2,30,25,37,827	725,82,80,883	-1,35,70,81,378	-3,30,04,46,031	
Total (b) Provident Funds	94,54,56,449	395,78,34,852	2,30,25,37,827	725,82,80,883	-1,35,70,81,378	-3,30,04,46,031	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,69,49,162	31,19,32,355	13,20,67,045	61,33,47,584	-5,51,17,883	-30,14,15,229	-1,48,04,63,000
Total (c) Other Accounts	7,69,49,162	31,19,32,355	13,20,67,045	61,33,47,584	-5,51,17,883	-30,14,15,229	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,02,24,05,611	426,97,67,207	2,43,46,04,872	787,16,28,467	-1,41,21,99,261	-3,60,18,61,260	-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	650,00,00,000	2,50,00,00,000	650,00,00,000			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,50,00,00,000	650,00,00,000	2,50,00,00,000	650,00,00,000			22,21,22,50,000
Total J. RESERVE FUND	2,50,00,00,000	650,00,00,000	2,50,00,00,000	650,00,00,000			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	2,24,54,94,341	793,55,24,482	2,18,38,03,717	695,14,81,043	6,16,90,624	98,40,43,439	1,01,33,19,000
Total (a) Deposits bearing Interest		2,24,54,94,341	793,55,24,482	2,18,38,03,717	695,14,81,043	6,16,90,624	98,40,43,439	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,42,69,75,773	991,92,74,222	3,63,46,68,299	1,570,05,02,585	-1,20,76,92,526	-5,78,12,28,363	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	3,49,755	28,54,616		16,15,948	3,49,755	12,38,668	8,58,000
Total (b) Deposits not bearing Interest		2,42,73,25,528	992,21,28,838	3,63,46,68,299	1,570,21,18,533	-1,20,73,42,771	-5,77,99,89,695	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	13,65,81,452	79,92,05,098		448,55,24,750	13,65,81,452	-3,68,63,19,652	3,98,68,55,000
Total (c) Advances		13,65,81,452	79,92,05,098		448,55,24,750	13,65,81,452	-3,68,63,19,652	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		4,80,94,01,321	1,865,68,58,418	5,81,84,72,016	2,713,91,24,326	-1,00,90,70,695	-8,48,22,65,908	-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	48,65,21,765	108,08,00,016	2,76,40,18,335	956,43,59,434	-2,27,74,96,570	-8,48,35,59,418	-4,00,33,50,000
Total (b) Suspense		48,65,21,765	108,08,00,016	2,76,40,18,335	956,43,59,434	-2,27,74,96,570	-8,48,35,59,418	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	1,43,38,408	10,95,84,078		15,20,91,501	1,43,38,408	-4,25,07,423	1,96,62,000
8673	Cash Balance Investment Account	50,66,21,00,000	17,186,80,00,000	58,56,70,00,000	17,233,42,00,000	-7,90,49,00,000	-46,62,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,85,66,22,93,712	105,745,96,19,215	2,85,66,22,93,712	105,745,96,19,215			
Total (c) Other Accounts		3,36,33,87,32,120	122,943,72,03,293	3,44,22,92,93,712	122,994,59,10,716	-7,89,05,61,592	-50,87,07,423	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		3,36,82,52,53,885	123,051,80,03,309	3,46,99,33,12,047	123,951,02,70,150	-10,16,80,58,162	-8,99,22,66,841	-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	7,12,73,92,408	1,412,62,12,167	8,66,29,85,418	1,641,74,98,096	-1,53,55,93,010	-2,29,12,85,929	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		7,12,73,92,408	1,412,62,12,167	8,66,29,85,418	1,641,74,98,096	-1,53,55,93,010	-2,29,12,85,929	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	3,36,468	8,50,438	28,46,13,742	117,31,91,561	-28,42,77,274	-1,17,23,41,123	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		3,36,468	8,50,438	28,46,13,742	117,31,91,561	-28,42,77,274	-1,17,23,41,123	-13,90,08,000



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	7,12,77,28,876	1,412,70,62,605	8,94,75,99,160	1,759,06,89,657	-1,81,98,70,284	-3,46,36,27,052	-1,95,64,98,000
Total-Part III Public Account	3,52,28,47,89,694	127,407,16,91,539	3,66,69,39,88,095	129,861,17,12,600	-14,40,91,98,402	-24,54,00,21,060	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,48,46,66,82,657	163,684,21,03,658	4,45,63,48,18,286	163,469,09,93,140			

1. Certified that the accounts of the Government of Assam for the month of JULY 2023 were completed and signed by me on 9 October 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 7,42,30,57,078.41
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 7,42,30,57,078.41
2. Receipts of the month	4,48,46,66,82,656.93
3. Total (1+2)	4,41,04,36,25,578.52
4. Disbursements of the month	4,45,63,48,18,286.30
5. Closing Balance (3-4)	- 4,59,11,92,707.78
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,59,11,92,707.78
6. Total (4+5)	4,41,04,36,25,578.52

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