

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	1	06/23 ,
2	MANIKPUR	1	05/23 ,
3	MANDIA	1	05/23 ,
	Total :	3	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	(E) E.E., HAFLONG P.H.E DIVISION	2	05/23 , 06/23 ,
2	(E) E.E., UMRANGSO P.H.E DIVISION	1	06/23 ,
3	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	06/23 ,
4	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	05/23 ,
5	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	06/23 ,
6	(E) E.E., DIPHU F.C. DIVISION	2	05/23 , 06/23 ,
7	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	1	06/23 ,
8	E.E., BAITHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN(DIPHU)	2	05/23 , 06/23 ,
9	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO (SARIHAJAN)	1	06/23 ,
10	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	2	04/23 , 06/23 ,
11	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	2	05/23 , 06/23 ,
12	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	2	04/23 , 05/23 ,
13	E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	1	06/23 ,

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WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
14	(E) E.E., TAMULPUR WATER RESOURCES DIVISION, TAMULPUR	1	06/23 ,
15	E.E., BONGAIGAON WATER RESOURCES DIVISION, BONGAIGAON	1	06/23 ,
16	E.E., DOKMOKA ROAD DIVISION	1	06/23 ,
17	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	05/23 ,
18	E.E., HAFLONG ROAD DIVISION	2	05/23 , 06/23 ,
19	E.E., MAIBONG (R&B) DIVISION, MAIBONG	2	05/23 , 06/23 ,
20	E.E., MAHUR (R&B) DIVISION, MAHUR	2	05/23 , 06/23 ,
21	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	06/23 ,
22	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	06/23 ,
23	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	1	06/23 ,
24	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	06/23 ,
25	E.E., BAITHALANGSO ROAD DIVN	1	06/23 ,
26	E.E., HAMREN ROAD DIVN, HAMREN	1	06/23 ,
27	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	06/23 ,
28	E.E. MUSHALPUR PWD (R&B) DIVISION, MUSHALPUR	1	06/23 ,
29	E.E., DOKMOKA ROAD DIVISION	1	06/23 ,

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FOR THE ACCOUNTING MONTH OF JUNE 2023**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
30	E.E., BARPATHAR ROAD DIVISION	1	06/23 ,
31	PWD R&B Chirang Division	1	06/23 ,
32	PWD Mushalpur R&B Division, Musalpur	1	06/23 ,
33	PHE, Kokrajhar Division No.1	2	05/23 , 06/23 ,
34	PHE, Tangla Division	2	04/23 , 06/23 ,
35	GOSSAIGAON-KOKRAJHAR WEST DIVISION (Kokrajhar Divn) .(Irr.),	2	05/23 , 06/23 ,
36	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	2	04/23 , 05/23 ,
37	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	2	05/23 , 06/23 ,
38	TAMULPUR (Borolia) Division(Irr.), Tamulpur	1	06/23 ,
39	SUKLA-SERFANG-GOESWAR (Sukla) Division (Irr.), Goreswar	1	06/23 ,
40	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	2	05/23 , 06/23 ,
41	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	2	05/23 , 06/23 ,
42	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	2	05/23 , 06/23 ,
43	Baksa Water Resource Division,	1	04/23 ,
44	Chirang Water Resource Division,	1	04/23 ,
45	Kokrajhar Water Resource Division	2	04/23 , 05/23 ,
46	EE, BAKSA PHE DIVISION, MUSALPUR	2	04/23 , 05/23 ,
	Total :	65	

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

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	2	05/23 , 06/23 ,
2	D.F.O. HAMREN DIVISION, HAMREN	1	06/23 ,
3	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	2	05/23 , 06/23 ,
4	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	04/23 ,
5	ADDITIONAL DIRECTOR OF SOIL CONSERVATION,	1	04/23 ,
6	D.O., DIPHU SOIL CONSERVATION DIVISION, DIPHU	1	06/23 ,
7	D.O., HAMREN SOIL CONSERVATION DIVISION, HAMREN,	1	06/23 ,
8	D.F.O., HALTUGAON DIVISION, KOKRAJHAR	1	05/23 ,
9	D.F.O., PARBATJHORA DIVISION, GAURIPUR	1	04/23 ,
10	D.F.O., CHIRANG DIVISION, KAJALGAON	1	05/23 ,
11	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	04/23 ,
12	D.F.O., BAKSA FOREST DIVISION, MUSHALPUR	1	05/23 ,
13	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION DIVN., KOKRAJHAR	1	04/23 ,
14	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	2	04/23 , 05/23 ,
	Total :	17	



CIVIL ACCOUNTS

JUNE 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 20/09/2023

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

JUNE 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	71,71,16,31,746	1,68,52,48,90,040	11,40,84,69,34,000	1,43,19,47,03,844
Total - Expenditure met from Revenue	68,70,11,91,612	1,94,10,14,78,623	11,12,05,83,97,000	1,91,43,62,01,513
Total - Capital Account Outside the Revenue Account	7,97,59,34,714	14,71,58,13,776	2,38,18,80,60,000	12,84,19,76,735
Net Public Debt and Loans and Advances by the State Government	10,15,08,22,187	49,74,24,71,165	2,07,62,97,74,000	20,11,87,65,748
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	5,18,53,27,607	9,45,00,68,806	-1,76,97,49,000	-40,96,47,08,656
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-8,21,97,75,839	-10,13,08,22,659	16,59,78,81,000	47,99,09,17,204
Total - Transaction	-3,03,44,48,232	-68,07,53,853	14,82,81,32,000	7,02,62,08,548
Opening Balance	-4,38,86,08,847	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-7,42,30,57,078	-7,42,30,57,079	-1,13,37,33,000	-11,23,95,89,834



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

Run Date : 21/09/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	14,75,92,00,000	29,51,84,00,000	1,03,31,42,00,000	17,97,36,00,000
0006 State Goods and Services Tax (SGST)	12,08,47,40,497	37,84,98,21,257	1,56,68,00,00,000	31,40,74,58,212
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	26,84,39,40,497	67,36,82,21,257	2,59,99,42,00,000	49,38,10,58,212
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	10,22,64,00,000	20,45,28,00,000	1,02,26,39,00,000	11,96,40,00,000
0021 Taxes on Income other than Corporation Tax	9,94,89,00,000	19,89,79,00,000	99,48,90,00,000	11,55,48,00,000
0022 Taxes on Agricultural Income	6,45,440	19,46,120	7,00,00,000	35,83,075
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,94,75,997	53,54,92,540	2,31,00,61,000	49,78,11,234
Total (b) Taxes on Income and Expenditure :	20,35,54,21,437	40,88,81,38,660	2,04,13,29,61,000	24,02,01,94,309
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	13,15,07,054	62,09,88,186	6,81,56,00,000	26,22,13,461
0030 Stamps and Registration Fees	70,64,82,913	2,03,70,63,682	8,21,04,00,000	2,67,95,32,013
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 :	83,79,89,967	2,65,80,51,868	15,02,33,00,000	2,94,17,45,474
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,44,79,00,000	2,89,59,00,000	10,13,54,00,000	2,37,33,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	60,64,00,000	1,21,28,00,000	4,24,50,00,000	73,92,00,000
0039 State Excise	1,93,27,93,473	6,17,47,50,949	30,00,00,01,000	5,12,69,49,031
0040 Taxes on Sales, Trade etc.	5,99,10,16,744	17,84,22,16,359	77,43,24,07,000	15,32,55,06,011
0041 Taxes on Vehicles	97,25,03,043	3,17,82,06,135	14,45,03,86,000	2,75,17,58,442
0042 Taxes on Goods and Passengers	7,294	68,116	5,49,67,000	1,17,23,097
0043 Taxes and Duties on Electricity	6,05,39,414	17,31,22,837	3,99,26,80,000	25,83,40,200
0044 Service Tax	92,00,000	1,84,00,000	6,41,00,000	5,49,00,000
0045 Other Taxes and Duties on commodities and Services	82,129	97,964	81,000	7,68,403
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	11,02,04,42,097	31,49,55,62,360	1,40,37,50,22,000	26,64,24,45,185
Total A. TAX REVENUE :	59,05,77,93,998	1,42,40,99,74,145	6,19,52,54,83,000	1,02,98,54,43,179
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	6,35,72,405	39,28,77,817	1,59,83,88,000	1,13,70,56,362
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	6,35,72,405	39,28,77,817	3,10,13,48,000	1,13,70,56,362
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	23,23,701	91,35,241	1,09,50,000	6,90,890



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	8,71,52,324	23,22,66,814	1,20,04,19,000	18,83,95,376
0056 Jails	29,307	98,291	5,42,000	85,543
0058 Stationery and Printing	1,19,315	2,03,293	13,17,000	4,60,180
0059 Public Works	2,00,201	72,02,881	3,42,11,000	4,75,628
0070 Other Administrative Services	3,53,61,880	25,28,53,832	1,50,54,86,000	31,75,94,197
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,69,16,764	4,08,69,343	24,65,46,000	3,84,23,457
0075 Miscellaneous General Services	-91,32,270	6,75,27,801	4,43,70,000	-71,16,091
Total(i) General Services :	13,29,71,222	61,01,57,496	3,04,38,41,000	53,90,09,180
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,04,58,720	3,32,68,230	5,65,73,000	1,92,06,747
0210 Medical and Public Health	1,62,68,084	9,39,51,902	18,71,07,000	8,82,76,482
0211 Family Welfare	48,791	1,55,412	2,08,000	83,410
0215 Water Supply and Sanitation	31,21,481	34,87,615	67,79,000	10,07,314
0216 Housing	58,74,441	1,67,66,184	9,52,45,000	1,66,27,870
0217 Urban Development	9,25,000	10,40,010	2,11,87,000	4,95,000
0220 Information and Publicity	29,968	52,318	1,68,000	28,850
0230 Labour and Employment	1,17,36,471	2,79,26,545	21,05,06,000	1,67,43,489
0235 Social Security and Welfare	648	1,15,653	38,34,000	2,37,310
0250 Other Social Services				
Total(ii) Social Services :	4,84,63,604	17,67,63,869	58,16,07,000	14,27,06,472
(iii) Economic Services				
0401 Crop Husbandry	5,27,950	67,71,709	1,70,77,000	21,18,522
0403 Animal Husbandry	11,78,215	26,96,356	1,48,72,000	17,74,758



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2023

Run Date : 21/09/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	11,432	1,66,309	10,65,000	67,219
0405 Fisheries	17,87,978	1,04,43,049	5,45,01,000	1,23,91,354
0406 Forestry and Wild Life	29,87,65,257	81,54,94,754	10,10,00,37,000	44,34,89,729
0407 Plantations				
0408 Food Storage and Warehousing	3,57,405	18,84,244	1,06,13,000	14,32,174
0425 Co-operation	5,32,313	8,91,16,471	77,04,000	17,37,226
0435 Other Agricultural Programmes	17,698	61,008	21,33,000	3,65,693
0506 Land Reforms				
0515 Other Rural Development Programmes	32,370	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	39,710	3,22,843	2,97,50,000	1,78,667
0702 Minor Irrigation	1,84,050	4,87,808	20,34,000	4,55,991
0801 Power				
0802 Petroleum	3,01,94,53,183	6,63,24,94,429	42,04,65,50,000	7,28,40,41,208
0803 Coal and Lignite	1,32,54,786	6,82,99,304	39,80,00,000	2,72,19,325
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,24,931	9,02,051	67,12,000	57,59,863
0852 Industries		721	2,11,32,000	95,70,72,531
0853 Non-ferrous Mining and Metallurgical industries	1,27,16,541	2,53,06,438	8,72,71,18,000	1,79,12,508
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	27,40,892	90,01,623	23,38,70,000	58,90,384



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

Run Date : 21/09/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	1,97,86,549	3,99,80,030	7,80,30,000	1,46,15,026
1075 Other Transport Services				
1425 Other Scientific Research	3,45,780	13,32,820	15,90,000	8,28,355
1452 Tourism	1,12,425	65,49,690	70,35,000	60,32,224
1456 Civil Supplies	832	3,856	8,29,000	91,540
1475 Other General Economic Services	62,13,220	1,67,84,831	8,42,22,000	1,39,36,330
Total(iii) Economic Services :	3,37,83,83,517	7,72,81,32,714	63,38,15,97,000	8,94,92,27,651
Total (c) Other Non-Tax Revenue :	3,55,98,18,343	8,51,50,54,079	67,00,70,45,000	9,63,09,43,303
Total B. NON-TAX REVENUE :	3,62,33,90,748	8,90,79,31,896	70,10,83,93,000	10,76,79,99,665
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,03,04,47,000	17,20,69,84,000	4,51,21,30,58,000	29,44,12,61,000
Total :	9,03,04,47,000	17,20,69,84,000	4,51,21,30,58,000	29,44,12,61,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	9,03,04,47,000	17,20,69,84,000	4,51,21,30,58,000	29,44,12,61,000
Total - Revenue Heads (Revenue Account)	71,71,16,31,746	1,68,52,48,90,040	11,40,84,69,34,000	1,43,19,47,03,844



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

Run Date : 21/09/2023

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	8,08,16,453	47,85,18,399	1,11,84,13,000 1,11,84,13,000	33,29,09,986
2012	President, Vice President/ Governor, Administrator of Union Territories	61,26,984	1,79,07,485	10,22,47,000 10,22,47,000	1,71,66,933
2013	Council of Ministers	42,61,744	1,45,29,903	14,13,51,000 14,13,51,000	1,15,84,567
2014	Administration of Justice	55,82,32,230	1,31,81,86,471	7,04,53,37,000 7,04,53,37,000	95,27,32,253
2015	Elections	1,47,21,395	4,16,12,887	2,27,04,70,000 2,27,04,70,000	3,73,73,985
Total (a) Organs of State		66,41,58,806	1,87,07,55,145	10,67,78,18,000 10,67,78,18,000	1,35,17,67,724
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,36,38,685	80,81,79,556	5,94,73,46,000 5,94,73,46,000	84,38,46,181
2030	Stamps and Registration	1,40,67,254	4,37,92,574	48,94,87,000 48,94,87,000	4,22,16,539
Total(ii) Collection of Taxes on Property and Capital Transactions		28,77,05,939	85,19,72,130	6,43,68,33,000 6,43,68,33,000	88,60,62,720
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,00,02,951	14,08,18,270	83,63,99,000 83,63,99,000	13,67,57,806



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

Run Date : 21/09/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 6,27,81,944	19,33,85,249	7,33,22,58,000 7,33,22,58,000	21,04,66,890
2041	Taxes on Vehicles 6,88,58,322	16,67,80,686	89,77,35,000 89,77,35,000	13,01,30,687
2045	Other Taxes and Duties on Commodities and Services 29,92,215	91,39,429	5,40,40,000 5,40,40,000	98,98,455
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Total(iii) Collection of Taxes on Commodities and Services	18,46,35,432	51,01,23,634	9,12,04,32,000 9,12,04,32,000	48,72,53,838
(iv) Other Fiscal Services				
2047	Other Fiscal Services 17,42,847	53,12,350	4,03,45,000 4,03,45,000	49,65,530
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Total(iv) Other Fiscal Services	17,42,847	53,12,350	4,03,45,000 4,03,45,000	49,65,530
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Total (b) Fiscal Services	47,40,84,218	1,36,74,08,114	15,59,76,10,000 15,59,76,10,000	1,37,82,82,088
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	4,00,00,00,000	20,00,00,00,000 20,00,00,00,000	4,00,00,00,000
2049	Interest Payments 5,44,46,63,479	13,52,19,02,571	88,15,36,98,000 88,15,36,98,000	10,88,51,08,631
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Total (c) Interest payment and servicing of Debt	7,44,46,63,479	17,52,19,02,571	1,08,15,36,98,000 1,08,15,36,98,000	14,88,51,08,631
(d) Administrative Services				



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

Run Date : 21/09/2023

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	1,04,58,980	3,62,69,468	24,69,59,000 24,69,59,000	3,71,28,770
2052	Secretariat-General Services	21,41,56,466	-44,05,91,585	6,34,54,86,000 6,34,54,86,000	2,61,35,23,128
2053	District Administration	16,68,35,781	49,56,04,581	3,06,45,70,000 3,06,45,70,000	49,60,11,071
2054	Treasury and Accounts Administration	7,20,04,202	22,01,44,789	1,30,57,04,000 1,30,57,04,000	21,76,23,374
2055	Police	3,84,06,65,335	11,72,97,86,192	73,02,75,02,000 73,02,75,02,000	9,79,99,59,089
2056	Jails	5,49,82,608	14,06,30,586	93,60,80,000 93,60,80,000	13,84,61,741
2058	Stationery and Printing	1,52,40,724	5,42,59,094	39,05,65,000 39,05,65,000	6,42,29,926
2059	Public Works	37,79,98,075	1,33,43,87,967	6,24,05,62,000 6,24,05,62,000	83,22,97,805
2070	Other Administrative Services	46,72,23,433	1,37,06,85,268	8,85,94,65,000 8,85,94,65,000	2,10,77,34,713
Total (d) Administrative Services		5,21,95,65,604	14,94,11,76,360	1,00,41,68,93,000 1,00,41,68,93,000	16,30,69,69,617
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	16,13,28,68,967	50,28,79,75,240	1,62,08,91,26,000 1,62,08,91,26,000	43,98,41,16,207



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	32,24,99,538	71,23,52,562	4,32,58,48,000 4,32,58,48,000	9,53,31,118
Total (e) Pensions and Miscellaneous General Services		16,45,53,68,505	51,00,03,27,802	1,66,41,49,74,000 1,66,41,49,74,000	44,07,94,47,325
Total A. GENERAL SERVICES		30,25,78,40,612	86,70,15,69,992	4,01,26,09,93,000 4,01,26,09,93,000	78,00,15,75,385
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	21,11,79,58,293	49,16,18,42,987	2,11,46,32,28,000 2,11,46,32,28,000	35,92,22,43,305
2203	Technical Education	18,16,93,262	51,75,75,973	3,09,70,09,000 3,09,70,09,000	51,73,71,406
2204	Sports and Youth Services	4,02,82,976	14,09,78,924	2,01,16,06,000 2,01,16,06,000	14,87,95,462
2205	Art and Culture	33,71,03,475	41,68,94,969	1,61,85,61,000 1,61,85,61,000	12,85,64,363
Total (a) Education, Sports, Art and Culture		21,67,70,38,006	50,23,72,92,853	2,18,19,04,04,000 2,18,19,04,04,000	36,71,69,74,536
(b) Health and Family Welfare					
2210	Medical and Public Health	4,12,34,23,923	8,07,89,54,465	62,54,80,05,000 62,54,80,05,000	9,89,25,05,652
2211	Family Welfare	30,43,71,555	91,93,16,746	4,48,03,64,000 4,48,03,64,000	91,23,01,016



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Run Date : 21/09/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	4,42,77,95,478		8,99,82,71,211	67,02,83,69,000 67,02,83,69,000	10,80,48,06,668
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	37,02,80,546		1,14,39,95,303	6,56,23,41,000 6,56,23,41,000	1,17,78,74,176
2216 Housing	1,17,75,618		17,37,94,75,956	68,22,16,89,000 68,22,16,89,000	25,05,79,13,639
2217 Urban Development	58,36,19,672		3,95,25,15,876	36,40,31,14,000 36,40,31,14,000	4,26,86,88,020
Total (c) Water Supply, Sanitation, Housing and Urban Development	96,56,75,836		22,47,59,87,135	1,11,18,71,44,000 1,11,18,71,44,000	30,50,44,75,835
(d) Information and Broadcasting					
2220 Information and Publicity	3,74,88,571		37,86,24,666	1,34,76,59,000 1,34,76,59,000	21,88,01,881
Total (d) Information and Broadcasting	3,74,88,571		37,86,24,666	1,34,76,59,000 1,34,76,59,000	21,88,01,881
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	34,81,41,737		55,59,84,160	32,79,48,31,000 32,79,48,31,000	74,69,74,956
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	34,81,41,737		55,59,84,160	32,79,48,31,000 32,79,48,31,000	74,69,74,956
(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	9,20,38,272	27,23,14,194	2,19,58,91,000 2,19,58,91,000	33,98,50,892
Total (f) Labour and Labour Welfare		9,20,38,272	27,23,14,194	2,19,58,91,000 2,19,58,91,000	33,98,50,892
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	3,62,85,53,035	9,81,49,83,054	72,94,58,28,000 72,94,58,28,000	2,70,10,76,810
2236	Nutrition	40,66,929	54,03,431	10,23,61,81,000 10,23,61,81,000	1,47,57,70,549
2245	Relief on Account of Natural Calamities	72,00,26,741	79,19,24,015	14,28,95,81,000 14,28,95,81,000	4,60,36,44,595
Total (g) Social Welfare and Nutrition		4,35,26,46,705	10,61,23,10,500	97,47,15,90,000 97,47,15,90,000	8,78,04,91,954
(h) Others					
2250	Other Social Services	21,05,208	21,05,208	2,95,04,000 2,95,04,000	1,00,80,000
Total (h) Others		21,05,208	21,05,208	2,95,04,000 2,95,04,000	1,00,80,000
Total B. SOCIAL SERVICES		31,90,29,29,813	93,53,28,89,927	5,30,24,53,92,000 5,30,24,53,92,000	88,12,24,56,722
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	1,25,61,53,065	1,94,23,37,946	15,81,47,54,000 15,81,47,54,000	80,76,09,490
2402	Soil and Water Conservation	26,19,48,438	38,74,40,919	1,76,34,45,000 1,76,34,45,000	19,92,68,970
2403	Animal Husbandry	25,20,57,110	76,41,37,804	5,52,49,31,000 5,52,49,31,000	74,17,30,515
2404	Dairy Development	1,76,66,192	5,05,42,754	51,68,63,000 51,68,63,000	5,35,75,534
2405	Fisheries	5,06,64,470	15,25,38,533	1,31,71,21,000 1,31,71,21,000	15,06,28,063
2406	Forestry and Wild Life	50,16,12,533	1,39,45,13,936	11,38,30,16,000 11,38,30,16,000	1,30,59,73,344
2408	Food Storage and Warehousing	-28,86,82,879	-22,60,58,227	5,89,02,51,000 5,89,02,51,000	2,00,92,26,523
2415	Agricultural Research and Education	57,67,60,432	59,90,49,526	4,82,98,62,000 4,82,98,62,000	3,47,70,184
2425	Co-operation	8,72,58,157	26,56,74,601	1,56,81,85,000 1,56,81,85,000	25,93,86,540
2435	Other Agricultural Programmes	16,90,063	50,61,543	54,09,11,000 54,09,11,000	54,24,699
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Total (a) Agriculture and Allied Activities		2,71,71,27,581	5,33,52,39,335	49,14,93,39,000 49,14,93,39,000	5,56,75,93,862

(b) Rural Development



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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	1,28,70,87,674	1,46,37,13,062	13,62,15,26,000 13,62,15,26,000	1,73,47,88,927
2505	Rural Employment			6,05,26,51,000 6,05,26,51,000	
2515	Other Rural Development Programmes	46,25,74,412	1,25,60,57,981	39,01,46,20,000 39,01,46,20,000	7,01,33,62,269
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Total (b) Rural Development		1,74,96,62,086	2,71,97,71,043	58,68,87,97,000 58,68,87,97,000	8,74,81,51,196
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	34,98,028	1,13,49,738	1,32,68,94,000 1,32,68,94,000	1,12,81,778
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Total (c) Special Areas Programmes		34,98,028	1,13,49,738	1,33,58,94,000 1,33,58,94,000	1,12,81,778
(d) Irrigation and Flood Control					
2701	Medium Irrigation	17,74,71,545	50,65,96,518	2,83,04,70,000 2,83,04,70,000	49,24,48,187
2702	Minor Irrigation	33,08,52,409	97,62,19,818	5,61,80,21,000 5,61,80,21,000	1,66,48,52,007
2705	Command Area Development	33,38,761	1,09,76,313	6,60,00,000 6,60,00,000	1,01,12,086
2711	Flood Control and Drainage	24,06,95,986	67,54,97,113	4,13,93,46,000 4,13,93,46,000	61,80,33,749



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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	75,23,58,701		2,16,92,89,762	12,65,38,37,000 12,65,38,37,000	2,78,54,46,029
(e) Energy					
2801 Power				7,76,68,30,000 7,76,68,30,000	
2810 New and Renewable Energy	2,64,988		8,08,408	96,63,000 96,63,000	9,24,780
Total (e) Energy	2,64,988		8,08,408	7,77,64,93,000 7,77,64,93,000	9,24,780
(f) Industry and Minerals					
2851 Village and Small Industries	23,21,29,637		70,65,04,639	5,27,58,91,000 5,27,58,91,000	67,34,90,474
2852 Industries	11,93,24,287		12,54,87,210	6,49,25,76,000 6,49,25,76,000	3,08,01,55,211
2853 Non-ferrous Mining and Metallurgical Industries	97,12,525		2,97,81,055	19,48,80,000 19,48,80,000	2,83,77,267
Total (f) Industry and Minerals	36,11,66,449		86,17,72,904	11,96,33,47,000 11,96,33,47,000	3,78,20,22,952
(g) Transport					
3054 Roads and Bridges	60,44,18,857		1,83,46,03,083	17,19,48,77,000 17,19,48,77,000	2,35,57,20,527
3055 Road Transport	27,34,224		65,83,617	2,25,24,78,000 2,25,24,78,000	7,66,42,859



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Run Date : 21/09/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	12,89,26,045	39,37,03,761	1,83,94,98,000 1,83,94,98,000	45,82,27,482
Total (g) Transport		73,60,79,126	2,23,48,90,461	21,28,68,53,000 21,28,68,53,000	2,89,05,90,868
(i) Science Technology and Environment					
3425	Other Scientific Research	19,52,315	54,29,804	22,38,91,000 22,38,91,000	43,55,516
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		19,52,315	54,29,804	47,38,91,000 47,38,91,000	43,55,516
(j) General Economic Services					
3451	Secretariat-Economic Services	4,71,38,915	4,31,61,914	5,74,88,34,000 5,74,88,34,000	4,43,85,391
3452	Tourism	96,89,116	2,95,65,520	51,35,39,000 51,35,39,000	3,19,97,639
3454	Census Surveys and Statistics	2,93,55,679	8,94,81,713	56,31,14,000 56,31,14,000	8,53,01,942
3456	Civil Supplies	3,29,861	9,79,746	86,88,000 86,88,000	11,33,037
3475	Other General Economic Services	1,39,51,927	4,43,31,941	35,96,46,000 35,96,46,000	4,34,84,417
Total (j) General Economic Services		10,04,65,498	20,75,20,834	7,19,38,21,000 7,19,38,21,000	20,63,02,426



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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	6,42,25,74,772	13,54,60,72,289	1,70,52,22,72,000 1,70,52,22,72,000	23,99,66,69,407
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	11,78,46,415	32,09,46,415	10,02,96,50,000 10,02,96,50,000	1,31,55,00,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	11,78,46,415	32,09,46,415	10,02,97,40,000 10,02,97,40,000	1,31,55,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	11,78,46,415	32,09,46,415	10,02,97,40,000 10,02,97,40,000	1,31,55,00,000
Total-A.B.C.D.	68,70,11,91,612	1,94,10,14,78,623	11,12,05,83,97,000 11,12,05,83,97,000	1,91,43,62,01,513
(Expenditure Heads-Revenue Account)				



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

Run Date : 21/09/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police		1,20,23,94,632	5,91,11,65,000 5,91,11,65,000	
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	
4059	Capital Outlay on Public Works	56,01,12,476	1,23,49,60,618	41,86,16,64,000 41,86,16,64,000	16,37,94,607
4070	Capital Outlay on other Administrative Services	6,24,023	6,89,678	3,51,46,83,000 3,51,46,83,000	46,47,302
4075	Capital Outlay on Miscellaneous General Services	2,88,058	4,94,871	32,93,10,000 32,93,10,000	
Total		56,10,24,557	2,43,85,39,799	51,64,66,62,000 51,64,66,62,000	16,84,41,909
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		56,10,24,557	2,43,85,39,799	51,64,66,62,000 51,64,66,62,000	16,84,41,909
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(a) Capital A/C of Education, Sports, Art and Culture					
4202	Capital Outlay on Education, Sports, Art and Culture	1,31,99,39,314	1,31,99,39,314	9,46,53,39,000 9,46,53,39,000	89,43,73,672
Total (a) Capital A/C of Education, Sports, Art and Culture		1,31,99,39,314	1,31,99,39,314	9,46,53,39,000 9,46,53,39,000	89,43,73,672
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,93,58,508	1,93,58,508	8,02,36,46,000 8,02,36,46,000	21,64,80,978



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FOR JUNE 2023**

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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		1,93,58,508	8,03,34,96,000 8,03,34,96,000	21,64,80,978
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		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	10,65,267
4217	Capital Outlay on Urban Development	33,56,055	4,42,66,66,000 4,42,66,66,000	11,82,853
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,78,33,986	17,91,85,40,000 17,91,85,40,000	3,17,18,25,120
(d) Capital A/C of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity		3,17,11,000 3,17,11,000	
Total (d) Capital A/C of Information and Broadcasting			3,17,11,000 3,17,11,000	
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	19,45,682	3,59,40,28,000 3,59,40,28,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes		19,45,682	3,59,40,28,000	



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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				
			3,59,40,28,000	
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		2,95,26,85,000	
			2,95,26,85,000	
Total (g) Capital A/C of Social Welfare and Nutrition			2,95,26,85,000	
			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	
			1,10,89,77,000	
Total (h) Capital A/C of Other Social Services			1,10,89,77,000	
			1,10,89,77,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,35,90,77,490	4,43,53,85,712	43,10,47,76,000	4,28,26,79,770
			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	1,00,83,000	44,07,39,000	1,13,98,360
			44,07,39,000	
4403	Capital Outlay on Animal Husbandry		84,53,30,000	
			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		-8,02,070	58,21,38,000 58,21,38,000	-22,050
4406			84,67,50,000 84,67,50,000	2,70,49,922
4408			4,02,51,000 4,02,51,000	
4425	6,41,00,000	6,41,00,000	82,69,43,000 82,69,43,000	
Total (a) Capital Account of Agriculture and Allied Activities	7,41,83,000	7,33,80,930	5,44,64,43,000 5,44,64,43,000	3,84,26,232
(c) Capital Account of Special Areas Programme				
4552		23,360	38,70,45,000 38,70,45,000	
4575	5,65,33,330	5,65,33,330	43,95,70,000 43,95,70,000	1,73,71,597
Total (c) Capital Account of Special Areas Programme	5,65,33,330	5,65,56,690	82,66,15,000 82,66,15,000	1,73,71,597
(d) Capital Account of Irrigation and Flood Control				
4701			22,69,89,000 22,69,89,000	
4702	1,07,18,85,764	1,07,18,78,576	3,96,94,20,000 3,96,94,20,000	29,68,09,322



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
4705	Capital Outlay on Command Area Development		3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	35,53,56,512	10,74,33,66,000 10,74,33,66,000	
Total (d) Capital Account of Irrigation and Flood Control		1,42,72,42,276	14,97,54,20,000 14,97,54,20,000	29,68,09,322
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		6,98,56,79,000 6,98,56,79,000	
Total (e) Capital Account of Energy			6,98,56,79,000 6,98,56,79,000	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		23,85,73,000 23,85,73,000	10,30,000
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		5,17,65,000 5,17,65,000	
4859	Capital Outlay on Telecommunication and Electronics Industries		25,70,000 25,70,000	
4885	Other Capital Outlay on Industries and Minerals		2,01,16,22,000 2,01,16,22,000	
Total (f) Capital Account of Industry and Minerals			2,30,45,30,000 2,30,45,30,000	10,30,000
(g) Capital Account of Transport				



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

Run Date : 21/09/2023

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	4,49,78,74,061	6,28,47,15,557	1,07,84,32,04,000 1,07,84,32,04,000	8,01,97,23,487
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	
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Total (g) Capital Account of Transport		4,49,78,74,061	6,28,47,15,557	1,11,32,50,98,000 1,11,32,50,98,000	8,01,97,23,487
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			74,72,46,000 74,72,46,000	1,74,94,418
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Total (i) Capital Account of Science Technology and Environment				74,72,46,000 74,72,46,000	1,74,94,418
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			57,95,15,000 57,95,15,000	
5465	Investments in General Financial and Trading Institutions			23,22,00,000 23,22,00,000	
5475	Capital Outlay on other General Economic Services			1,38,76,000 1,38,76,000	
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Total (j) Capital Account of General Economic Services				82,55,91,000 82,55,91,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		6,05,58,32,667	7,84,18,88,265	1,43,43,66,22,000	8,39,08,55,056



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2023

Run Date : 21/09/2023

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

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

Total-Expenditure Heads-Capital Account	7,97,59,34,714	14,71,58,13,776	1,43,43,66,22,000 2,38,18,80,60,000 2,38,18,80,60,000	12,84,19,76,735
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CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2023

Run Date : 21/09/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	76,67,71,26,326	2,08,81,72,92,399	13,50,24,64,57,000 13,50,24,64,57,000	



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

Run Date : 21/09/2023

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	30,02,81,26,900	9,756,70,21,800	19,84,95,58,900	4,815,20,00,400	10,17,85,68,000	49,41,50,21,400	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	13,04,67,000	47,85,56,000	16,55,57,550	16,55,57,550	-3,50,90,550	31,29,98,450	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	30,15,85,93,900	9,804,55,77,800	20,01,51,16,450	4,831,75,57,950	10,14,34,77,450	49,72,80,19,850	2,06,45,21,59,000 2,06,45,21,59,000

F. LOANS AND ADVANCES

1. Loans for Social Service

(a) Education, Sports, Art & Culture

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

6210 Loans for Medical and Public Health							4,04,000 4,04,000
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Total (b) Health and Family Welfare							4,04,000 4,04,000
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(c) Water Supply, Sanitation, Housing and Urban Development

6215 Loans for Water Supply and Sanitation							2,85,00,000 2,85,00,000
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6216 Loans for Housing							3,16,87,000 3,16,87,000
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6217 Loans for Urban Development							26,55,44,000 26,55,44,000
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Total (c) Water Supply, Sanitation, Housing and Urban Development							32,57,31,000 32,57,31,000
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(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes



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

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
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 JUNE 2023**

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6407	Loans for Plantations						5,00,000 5,00,000
6408	Loans for Food Storage and Warehousing						1,57,29,000 1,57,29,000
6416	Loans for Agricultural Financial Institutions						16,73,000 16,73,000
6425	Loans for Co-operation	7,125	55,125		7,125	55,125	8,49,58,000 8,49,58,000
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Total (a) Agriculture and allied activities		7,125	55,125		7,125	55,125	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects						1,07,46,74,000 1,07,46,74,000
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Total (e) Energy							1,07,46,74,000 1,07,46,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries	44,39,715	44,39,715		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		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
FOR JUNE 2023**

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(i) General Economic Services							
Total (i) General Economic Services							3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services	44,46,840	44,94,840			44,46,840	44,94,840	78,57,00,000 78,57,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,97,897	1,35,56,475	16,00,000	36,00,000	28,97,897	99,56,475	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	44,97,897	1,35,56,475	16,00,000	36,00,000	28,97,897	99,56,475	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	89,44,737	1,80,51,315	16,00,000	36,00,000	73,44,737	1,44,51,315	1,17,76,15,000 1,17,76,15,000
Total - E & F C.O.	30,16,75,38,637	9806,36,29,115	20,01,67,16,450	4832,11,57,950	10,15,08,22,187	49,74,24,71,165	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	1,01,87,91,70,383	26658,85,19,155	96,69,38,42,776	25713,84,50,349			2,07,62,97,74,000
Total-Part I Consolidated Fund	1,01,87,91,70,383	26658,85,19,155	96,69,38,42,776	25713,84,50,349			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,01,87,91,70,383	26658,85,19,155	96,69,38,42,776	25713,84,50,349			



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

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	99,73,63,134	301,23,78,403	1,89,23,02,615	495,57,43,056	-89,49,39,481	-1,94,33,64,653	
Total (b) Provident Funds	99,73,63,134	301,23,78,403	1,89,23,02,615	495,57,43,056	-89,49,39,481	-1,94,33,64,653	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,82,10,261	23,49,83,193	13,04,48,536	48,12,80,539	-5,22,38,275	-24,62,97,346	-1,48,04,63,000
Total (c) Other Accounts	7,82,10,261	23,49,83,193	13,04,48,536	48,12,80,539	-5,22,38,275	-24,62,97,346	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,07,55,73,395	324,73,61,596	2,02,27,51,151	543,70,23,595	-94,71,77,756	-2,18,96,61,999	-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	2,00,00,00,000	400,00,00,000	2,00,00,00,000	400,00,00,000			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,00,00,00,000	400,00,00,000	2,00,00,00,000	400,00,00,000			22,21,22,50,000
Total J. RESERVE FUND	2,00,00,00,000	400,00,00,000	2,00,00,00,000	400,00,00,000			22,21,22,50,000



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

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,39,32,41,745	569,00,30,141	2,46,31,91,415	476,76,77,326	-6,99,49,670	92,23,52,815	1,01,33,19,000
Total (a) Deposits bearing Interest		2,39,32,41,745	569,00,30,141	2,46,31,91,415	476,76,77,326	-6,99,49,670	92,23,52,815	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,89,33,66,292	749,22,98,449	4,33,77,83,032	1,206,58,34,286	-2,44,44,16,740	-4,57,35,35,837	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits	5,23,639	25,04,861		16,15,948	5,23,639	8,88,913	8,58,000
Total (b) Deposits not bearing Interest		1,89,38,89,931	749,48,03,310	4,33,77,83,032	1,206,74,50,234	-2,44,38,93,101	-4,57,26,46,924	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	36,38,71,872	66,26,23,646	63,55,24,750	448,55,24,750	-27,16,52,878	-3,82,29,01,104	3,98,68,55,000
Total (c) Advances		36,38,71,872	66,26,23,646	63,55,24,750	448,55,24,750	-27,16,52,878	-3,82,29,01,104	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		4,65,10,03,548	1,384,74,57,097	7,43,64,99,197	2,132,06,52,310	-2,78,54,95,649	-7,47,31,95,213	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	-21,53,25,118	59,42,78,251	1,93,28,96,980	680,03,41,099	-2,14,82,22,098	-6,20,60,62,848	-4,00,33,50,000
Total (b) Suspense		-21,53,25,118	59,42,78,251	1,93,28,96,980	680,03,41,099	-2,14,82,22,098	-6,20,60,62,848	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	3,130	9,52,45,670	4,04,31,133	15,20,91,501	-4,04,28,003	-5,68,45,831	1,96,62,000
8673	Cash Balance Investment Account	35,90,70,00,000	12,120,59,00,000	37,21,89,00,000	11,376,72,00,000	-1,31,19,00,000	7,43,87,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,77,30,78,81,366	77,179,73,25,503	2,77,30,78,81,366	77,179,73,25,503			
Total (c) Other Accounts		3,13,21,48,84,496	89,309,84,71,173	3,14,56,72,12,499	88,571,66,17,004	-1,35,23,28,003	7,38,18,54,169	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		3,12,99,95,59,378	89,369,27,49,424	3,16,50,01,09,479	89,251,69,58,103	-3,50,05,50,101	1,17,57,91,321	-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	3,63,54,91,928	699,88,19,759	4,31,77,42,599	775,45,12,678	-68,22,50,671	-75,56,92,919	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		3,63,54,91,928	699,88,19,759	4,31,77,42,599	775,45,12,678	-68,22,50,671	-75,56,92,919	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	2,87,036	5,13,970	30,45,88,699	88,85,77,819	-30,43,01,663	-88,80,63,849	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		2,87,036	5,13,970	30,45,88,699	88,85,77,819	-30,43,01,663	-88,80,63,849	-13,90,08,000



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

Run Date : 21/09/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	3,63,57,78,964	699,93,33,729	4,62,23,31,298	864,30,90,497	-98,65,52,334	-1,64,37,56,768	-1,95,64,98,000
Total-Part III Public Account	3,24,36,19,15,285	92,178,69,01,845	3,32,58,16,91,124	93,191,77,24,504	-8,21,97,75,840	-10,13,08,22,659	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,26,24,10,85,668	118,837,54,21,001	4,29,27,55,33,900	118,905,61,74,853			

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	16,69,978	18,05,819
104 A.G. Gujrat	0	0	1,02,148	3,29,275
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,30,083	2,76,574
107 A.G. Madhya Pradesh	0	0	2,57,246	5,50,071
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,11,447	4,00,470
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	6,75,40,693	18,59,09,620
112 A.G. Orissa	0	0	22,587	80,343
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	48,844	97,688
115 A.G. Uttar Pradesh	0	0	85,582	2,02,082
116 A.G. West Bengal	0	0	72,08,687	1,76,90,301
117 A.G. Meghalaya	0	0	3,08,01,314	9,02,99,127
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	37,61,177	78,74,266
120 A.G. Tripura	2,87,036	5,36,000	24,03,270	62,23,241
121 A.G. Mizoram	0	-22,030	79,65,008	2,56,15,615

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	18,24,12,247	55,10,88,977
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	23,808	45,190
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	44,580	89,160
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	2,87,036	5,13,970	30,45,88,699	88,85,77,819

1. Certified that the accounts of the Government of Assam for the month of ~~JUNE~~ 2023 were completed and signed by me on 26 September 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 4,38,86,08,846.51
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 4,38,86,08,846.51
2. Receipts of the month	4,26,24,10,85,668.04
3. Total (1+2)	4,21,85,24,76,821.53
4. Disbursements of the month	4,29,27,55,33,899.94
5. Closing Balance (3-4)	- 7,42,30,57,078.41
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 7,42,30,57,078.41
6. Total (4+5)	4,21,85,24,76,821.53

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