



CIVIL ACCOUNTS

NOVEMBER 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 29/12/2023

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

NOVEMBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	48,02,40,46,695	4,49,91,20,04,635	11,40,84,69,34,000	5,00,14,27,65,507
Total - Expenditure met from Revenue	73,20,66,84,983	5,31,60,08,03,609	11,55,96,15,61,000	5,79,04,75,48,831
Total - Capital Account Outside the Revenue Account	6,47,98,51,216	1,19,90,32,50,128	2,57,84,74,04,000	78,93,41,68,799
Net Public Debt and Loans and Advances by the State Government	9,31,88,05,823	1,66,78,34,39,833	2,07,53,77,74,000	1,29,12,29,29,955
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-22,34,36,83,681	-34,80,86,09,269	-65,42,42,57,000	-28,71,60,22,168
Net Part II - Contingency Fund			0	
Net Part III - Public Account	6,51,07,71,497	-18,88,69,78,145	16,59,78,81,000	37,35,04,78,609
Total - Transaction	-15,83,29,12,184	-53,69,55,87,414	-48,82,63,76,000	8,63,44,56,441
Opening Balance	-44,60,49,78,455	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-60,43,78,90,639	-60,43,78,90,640	-64,78,82,41,000	-9,63,13,41,941



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

Run Date : 29/12/2023

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	66,41,64,00,000	1,03,31,42,00,000	59,91,20,00,000
0006 State Goods and Services Tax (SGST)	6,20,09,65,933	80,52,11,87,920	1,56,68,00,00,000	81,78,59,45,718
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	13,58,05,65,933	1,46,93,75,87,920	2,59,99,42,00,000	1,41,69,79,45,718
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	56,97,58,00,000	1,02,26,39,00,000	51,84,44,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	55,42,99,00,000	99,48,90,00,000	50,07,09,00,000
0022 Taxes on Agricultural Income		5,96,987	7,00,00,000	1,16,57,083
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	9,35,86,359	1,18,78,41,640	2,31,00,61,000	1,38,43,14,511
Total (b) Taxes on Income and Expenditure :	14,50,45,86,359	1,13,59,41,38,627	2,04,13,29,61,000	1,03,31,12,71,594
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	3,41,99,079	1,17,39,53,243	6,81,56,00,000	75,97,25,971
0030 Stamps and Registration Fees	4,89,82,078	3,44,40,78,698	8,21,04,00,000	5,99,18,73,898
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 :	8,31,81,157	4,61,80,31,941	15,02,33,00,000	6,75,15,99,869
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	6,51,59,00,000	10,13,54,00,000	8,40,38,00,000



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

Run Date : 29/12/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	2,72,88,00,000	4,24,50,00,000	1,97,12,00,000
0039 State Excise	1,18,54,707	10,67,32,45,443	30,00,00,01,000	15,30,56,96,657
0040 Taxes on Sales, Trade etc.	1,03,02,839	29,32,06,72,970	77,43,24,07,000	43,09,33,52,745
0041 Taxes on Vehicles	3,90,04,098	5,96,04,91,558	14,45,03,86,000	7,94,19,55,449
0042 Taxes on Goods and Passengers		2,13,269	5,49,67,000	1,66,45,348
0043 Taxes and Duties on Electricity	4,21,535	30,06,44,981	3,99,26,80,000	61,85,77,512
0044 Service Tax	46,00,000	4,14,00,000	6,41,00,000	18,30,00,000
0045 Other Taxes and Duties on commodities and Services	1,116	1,22,236	81,000	-78,118
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,09,33,84,295	55,54,14,90,457	1,40,37,50,22,000	77,53,41,49,593
Total A. TAX REVENUE :	29,26,17,17,744	3,20,69,12,48,945	6,19,52,54,83,000	3,29,29,49,66,774
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	28,56,52,196	5,41,67,02,139	1,59,83,88,000	2,19,74,32,123
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	28,56,52,196	5,41,67,02,139	3,10,13,48,000	2,19,74,32,123
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		94,18,081	1,09,50,000	30,09,639



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FOR NOVEMBER 2023**

Run Date : 29/12/2023

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	67,15,423	43,18,74,900	1,20,04,19,000	57,97,21,499
0056 Jails	3,960	2,18,651	5,42,000	2,54,430
0058 Stationery and Printing	25,000	4,80,528	13,17,000	15,85,258
0059 Public Works	15,86,045	1,30,49,863	3,42,11,000	1,54,11,680
0070 Other Administrative Services	36,92,958	52,97,22,820	1,50,54,86,000	83,95,41,568
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,32,38,381	9,84,17,563	24,65,46,000	11,69,63,201
0075 Miscellaneous General Services	1,12,88,983	14,22,59,756	4,43,70,000	-3,43,52,597
Total(i) General Services :	3,65,50,750	1,22,54,42,162	3,04,38,41,000	1,52,21,34,677
(ii) Social Services				
0202 Education, Sports, Art and Culture	17,90,861	6,18,95,863	5,65,73,000	5,59,18,116
0210 Medical and Public Health	3,07,697	12,96,92,616	18,71,07,000	16,23,19,221
0211 Family Welfare		1,67,969	2,08,000	2,52,955
0215 Water Supply and Sanitation	4,18,523	67,20,242	67,79,000	29,68,596
0216 Housing	69,41,761	4,87,04,883	9,52,45,000	4,65,71,413
0217 Urban Development	20,000	35,35,010	2,11,87,000	28,93,000
0220 Information and Publicity	4,000	86,218	1,68,000	65,400
0230 Labour and Employment	8,83,894	5,50,17,104	21,05,06,000	8,50,40,021
0235 Social Security and Welfare	1,35,63,28,546	4,82,60,34,199	38,34,000	5,67,962
0250 Other Social Services				
Total(ii) Social Services :	1,36,66,95,282	5,13,18,54,104	58,16,07,000	35,65,96,684
(iii) Economic Services				
0401 Crop Husbandry	86,550	83,50,173	1,70,77,000	60,15,865
0403 Animal Husbandry	1,79,664	50,83,890	1,48,72,000	62,68,600



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	3,016	3,41,364	10,65,000	1,15,905
0405 Fisheries	16,17,709	1,93,31,115	5,45,01,000	2,71,14,819
0406 Forestry and Wild Life	15,90,58,482	2,31,08,74,162	10,10,00,37,000	2,11,20,15,422
0407 Plantations				
0408 Food Storage and Warehousing	12,785	24,90,311	1,06,13,000	46,10,053
0425 Co-operation	1,68,913	9,11,95,580	77,04,000	47,52,871
0435 Other Agricultural Programmes	11,389	2,52,048	21,33,000	6,09,542
0506 Land Reforms				
0515 Other Rural Development Programmes		1,85,077	2,32,20,000	3,83,024
0552 North Eastern Areas			1,51,35,03,000	15,14,34,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	44,700	7,09,465	2,97,50,000	15,49,606
0702 Minor Irrigation	34,485	10,50,522	20,34,000	11,31,869
0801 Power				
0802 Petroleum		12,23,59,18,683	42,04,65,50,000	25,24,66,36,608
0803 Coal and Lignite		7,91,35,165	39,80,00,000	11,38,87,716
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,18,111	19,62,091	67,12,000	68,96,113
0852 Industries		36,721	2,11,32,000	3,32,43,72,842
0853 Non-ferrous Mining and Metallurgical industries		3,48,51,850	8,72,71,18,000	3,89,35,514
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	47,06,309	5,76,54,747	23,38,70,000	7,36,66,181



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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	15,64,836	6,98,87,980	7,80,30,000	3,01,54,303
1075 Other Transport Services				
1425 Other Scientific Research		30,21,170	15,90,000	33,87,125
1452 Tourism		1,29,70,158	70,35,000	3,49,00,766
1456 Civil Supplies	250	8,614	8,29,000	1,04,535
1475 Other General Economic Services	22,94,124	3,65,46,915	8,42,22,000	4,34,69,684
Total(iii) Economic Services :	17,00,01,323	14,97,18,57,801	63,38,15,97,000	31,23,24,12,963
Total (c) Other Non-Tax Revenue :	1,57,32,47,355	21,32,91,54,067	67,00,70,45,000	33,11,11,44,323
Total B. NON-TAX REVENUE :	1,85,88,99,551	26,74,58,56,206	70,10,83,93,000	35,30,85,76,447
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	16,90,34,29,400	1,02,47,48,99,484	4,51,21,30,58,000	1,35,53,92,22,287
Total :	16,90,34,29,400	1,02,47,48,99,484	4,51,21,30,58,000	1,35,53,92,22,287
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	16,90,34,29,400	1,02,47,48,99,484	4,51,21,30,58,000	1,35,53,92,22,287
Total - Revenue Heads (Revenue Account)	48,02,40,46,695	4,49,91,20,04,635	11,40,84,69,34,000	5,00,14,27,65,507



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Run Date : 29/12/2023

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	5,50,58,999	80,62,32,914	1,11,84,13,000 1,11,84,13,000	76,13,20,160
2012	President, Vice President/ Governor, Administrator of Union Territories	68,05,537	5,46,02,871	10,22,47,000 10,42,47,000	5,37,08,600
2013	Council of Ministers	69,08,092	4,57,44,604	14,13,51,000 14,13,51,000	3,61,32,079
2014	Administration of Justice	33,34,15,444	3,51,48,29,599	7,04,53,37,000 7,42,85,27,000	2,69,24,82,236
2015	Elections	2,39,20,441	14,45,08,022	2,27,04,70,000 4,02,94,68,000	65,58,32,507
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Total (a) Organs of State		42,61,08,513	4,56,59,18,010	10,67,78,18,000 12,82,20,06,000	4,19,94,75,582
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,83,88,405	2,40,74,72,782	5,94,73,46,000 5,94,73,46,000	2,22,21,86,880
2030	Stamps and Registration	1,52,63,741	13,02,02,333	48,94,87,000 48,94,87,000	11,42,74,474
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Total(ii) Collection of Taxes on Property and Capital Transactions		29,36,52,146	2,53,76,75,115	6,43,68,33,000 6,43,68,33,000	2,33,64,61,354
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,97,75,907	40,92,09,122	83,63,99,000 83,63,99,000	37,15,55,315



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Run Date : 29/12/2023

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. 1,70,63,03,254	2,96,80,90,704	7,33,22,58,000 7,33,22,58,000	2,17,94,97,878
2041	Taxes on Vehicles 4,76,20,968	44,02,40,523	89,77,35,000 89,77,35,000	35,94,70,629
2045	Other Taxes and Duties on Commodities and Services 35,29,916	2,73,40,370	5,40,40,000 5,40,40,000	2,63,93,607
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Total(iii) Collection of Taxes on Commodities and Services	1,80,72,30,045	3,84,48,80,719	9,12,04,32,000 9,12,04,32,000	2,93,69,17,429
(iv) Other Fiscal Services				
2047	Other Fiscal Services 21,09,511	1,60,85,605	4,03,45,000 4,03,45,000	1,37,02,956
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Total(iv) Other Fiscal Services	21,09,511	1,60,85,605	4,03,45,000 4,03,45,000	1,37,02,956
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Total (b) Fiscal Services	2,10,29,91,702	6,39,86,41,439	15,59,76,10,000 15,59,76,10,000	5,28,70,81,739
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 50,00,00,000	14,50,00,00,000	20,00,00,00,000 20,00,00,00,000	12,00,00,00,000
2049	Interest Payments 5,25,73,85,203	43,98,91,11,238	88,15,36,98,000 88,15,36,98,000	34,95,42,31,763
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Total (c) Interest payment and servicing of Debt	5,75,73,85,203	58,48,91,11,238	1,08,15,36,98,000 1,08,15,36,98,000	46,95,42,31,763
(d) Administrative Services				



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FOR NOVEMBER 2023**

Run Date : 29/12/2023

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	1,20,55,156	11,48,45,490	24,69,59,000 24,69,59,000	10,55,31,109
2052	Secretariat-General Services	2,84,74,90,213	3,63,49,29,962	6,35,74,86,000 8,34,21,86,000	17,32,19,64,303
2053	District Administration	18,46,50,477	1,68,22,30,059	3,06,45,70,000 3,65,19,48,000	1,42,08,88,738
2054	Treasury and Accounts Administration	8,08,32,443	61,51,22,724	1,30,57,04,000 1,30,57,04,000	60,65,78,190
2055	Police	3,96,24,06,602	31,99,70,41,961	73,02,75,02,000 73,07,75,02,000	28,93,29,20,431
2056	Jails	7,20,47,822	44,61,26,987	93,60,80,000 93,60,80,000	43,69,84,996
2058	Stationery and Printing	1,46,97,385	14,35,59,723	39,05,65,000 39,05,65,000	15,37,80,408
2059	Public Works	19,96,13,641	2,96,86,36,183	6,24,05,62,000 6,24,05,62,000	2,49,63,03,537
2070	Other Administrative Services	59,17,22,392	4,73,38,25,917	8,85,94,65,000 8,88,24,16,000	4,79,22,59,217
Total (d) Administrative Services		7,96,55,16,131	46,33,63,19,006	1,00,42,88,93,000 1,03,07,39,22,000	56,26,72,10,929
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	14,39,29,62,273	1,22,72,48,17,342	1,62,08,91,26,000 1,62,08,91,26,000	1,15,89,75,78,732



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Run Date : 29/12/2023

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	3,03,94,95,511	4,88,38,32,719	4,32,58,48,000	8,93,28,48,000	37,24,94,175		
Total (e) Pensions and Miscellaneous General Services		17,43,24,57,784	1,27,60,86,50,061	1,66,41,49,74,000	1,71,02,19,74,000	1,16,27,00,72,907		
Total A. GENERAL SERVICES		33,68,44,59,333	2,43,39,86,39,755	4,01,27,29,93,000	4,10,66,92,10,000	2,28,97,80,72,920		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	17,81,70,88,770	1,21,64,83,85,116	2,11,46,32,28,000	2,23,62,50,06,000	1,06,85,68,19,094		
2203	Technical Education	18,55,36,060	1,47,10,15,431	3,09,70,09,000	3,09,70,09,000	1,38,98,36,330		
2204	Sports and Youth Services	10,51,33,392	66,54,40,553	2,01,16,06,000	2,49,71,81,000	59,50,72,837		
2205	Art and Culture	5,38,31,583	73,51,44,262	1,61,85,61,000	2,55,67,19,000	35,95,17,586		
Total (a) Education, Sports, Art and Culture		18,16,15,89,805	1,24,51,99,85,362	2,18,19,04,04,000	2,31,77,59,15,000	1,09,20,12,45,847		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,59,84,24,669	26,91,38,42,375	62,54,80,05,000	65,27,70,80,000	36,69,83,94,224		
2211	Family Welfare	31,17,91,593	2,53,86,47,995	4,48,03,64,000	5,15,23,64,000	2,47,42,00,575		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	2,91,02,16,262	29,45,24,90,370	67,02,83,69,000 70,42,94,44,000	39,17,25,94,799
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	37,37,89,292	3,08,67,15,859	6,56,23,41,000 6,56,23,41,000	3,29,81,89,024
2216 Housing	2,40,76,74,155	27,06,18,68,377	68,22,16,89,000 68,22,16,89,000	71,30,49,83,673
2217 Urban Development	1,99,34,73,202	12,54,72,40,811	36,40,31,23,000 37,59,42,72,000	12,49,87,05,253
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,77,49,36,649	42,69,58,25,047	1,11,18,71,53,000 1,12,37,83,02,000	87,10,18,77,950
(d) Information and Broadcasting				
2220 Information and Publicity	2,72,51,397	93,78,99,160	1,34,76,59,000 1,34,76,59,000	88,19,42,352
Total (d) Information and Broadcasting	2,72,51,397	93,78,99,160	1,34,76,59,000 1,34,76,59,000	88,19,42,352
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,65,81,61,728	4,42,32,65,257	32,79,48,31,000 33,11,74,18,000	5,87,42,00,092
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,65,81,61,728	4,42,32,65,257	32,79,48,31,000 33,11,74,18,000	5,87,42,00,092
(f) Labour and Labour Welfare				



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Run Date : 29/12/2023

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	9,27,96,354	76,97,31,301	2,19,58,91,000 2,19,58,91,000	77,62,87,433
Total (f) Labour and Labour Welfare		9,27,96,354	76,97,31,301	2,19,58,91,000 2,19,58,91,000	77,62,87,433
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,56,32,03,758	20,48,17,93,439	72,94,58,28,000 82,74,18,00,000	8,74,96,31,809
2236	Nutrition	57,51,978	4,19,09,85,783	10,23,61,81,000 10,23,61,81,000	3,69,47,39,302
2245	Relief on Account of Natural Calamities	33,13,26,106	3,71,24,97,196	14,28,95,81,000 14,28,95,81,000	14,75,62,17,646
Total (g) Social Welfare and Nutrition		1,90,02,81,842	28,38,52,76,418	97,47,15,90,000 1,07,26,75,62,000	27,20,05,88,757
(h) Others					
2250	Other Social Services	94,00,000	2,16,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total (h) Others		94,00,000	2,16,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total B. SOCIAL SERVICES		30,53,46,34,037	2,31,20,60,78,123	5,30,24,54,01,000 5,58,55,09,95,000	2,70,22,10,96,437
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 29/12/2023

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	1,70,34,33,677	7,82,86,99,887	15,81,47,54,000	15,81,47,54,000	5,22,30,11,701		
2402	Soil and Water Conservation	6,02,03,322	1,00,97,02,741	1,76,34,45,000	1,76,34,45,000	73,07,80,623		
2403	Animal Husbandry	26,82,03,770	2,17,02,10,596	5,52,49,31,000	5,52,49,31,000	2,10,90,81,366		
2404	Dairy Development	2,05,29,032	15,73,57,586	51,68,63,000	51,68,63,000	14,40,46,132		
2405	Fisheries	48,05,56,676	84,64,84,207	1,31,71,21,000	1,31,71,21,000	53,81,19,838		
2406	Forestry and Wild Life	49,88,84,645	3,99,57,29,680	11,38,30,16,000	11,41,43,49,000	4,98,31,45,728		
2408	Food Storage and Warehousing	1,17,22,14,448	4,64,50,74,102	5,89,02,51,000	8,27,26,51,000	5,59,21,97,420		
2415	Agricultural Research and Education	29,58,00,291	2,07,94,77,823	4,82,98,62,000	4,82,98,62,000	2,11,24,51,504		
2425	Co-operation	9,32,69,024	78,14,95,309	1,56,81,85,000	1,61,81,85,000	72,81,63,841		
2435	Other Agricultural Programmes	7,79,73,423	16,60,94,420	54,09,11,000	54,09,11,000	41,99,83,145		
Total (a) Agriculture and Allied Activities		4,67,10,68,308	23,68,03,26,351	49,14,93,39,000	51,61,30,72,000	22,58,09,81,298		
(b) Rural Development								



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

Run Date : 29/12/2023

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	58,58,34,612	6,15,44,95,197	13,62,15,26,000 13,62,15,26,000	5,05,66,75,603
2505	Rural Employment	2,000	1,78,81,00,000	6,05,26,51,000 6,05,26,54,000	2,96,21,73,000
2515	Other Rural Development Programmes	52,29,38,336	4,07,78,07,299	39,01,46,20,000 39,06,60,05,000	15,75,00,42,146
Total (b) Rural Development		1,10,87,74,948	12,02,04,02,496	58,68,87,97,000 58,74,01,85,000	23,76,88,90,749
(c) Special Areas Programmes					
2552	North Eastern Areas			90,00,000 90,00,000	
2575	Other Special Areas Programmes	45,68,991	3,61,59,798	1,32,68,94,000 1,32,68,94,000	1,67,43,65,155
Total (c) Special Areas Programmes		45,68,991	3,61,59,798	1,33,58,94,000 1,33,58,94,000	1,67,43,65,155
(d) Irrigation and Flood Control					
2701	Medium Irrigation	14,69,14,740	1,32,09,17,177	2,83,04,70,000 2,83,04,70,000	1,37,88,14,101
2702	Minor Irrigation	32,21,78,438	2,73,02,79,010	6,91,35,25,000 6,95,02,84,000	6,00,80,02,148
2705	Command Area Development	45,81,677	3,11,44,469	6,60,00,000 6,60,00,000	2,77,51,136
2711	Flood Control and Drainage	46,03,78,851	2,34,46,20,925	4,13,93,46,000 4,13,93,46,000	1,93,50,78,775



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

Run Date : 29/12/2023

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	93,40,53,706		6,42,69,61,581	13,94,93,41,000 13,98,61,00,000	9,34,96,46,160
(e) Energy					
2801 Power			2,40,71,10,000	7,76,68,30,000 9,86,38,30,000	5,47,20,00,000
2810 New and Renewable Energy	9,59,434		46,45,722	96,63,000 1,51,03,000	25,15,778
Total (e) Energy	9,59,434		2,41,17,55,722	7,77,64,93,000 9,87,89,33,000	5,47,45,15,778
(f) Industry and Minerals					
2851 Village and Small Industries	24,16,99,266		1,97,08,96,632	5,27,58,91,000 5,29,37,07,000	2,26,69,92,662
2852 Industries	43,36,30,361		73,63,52,456	6,49,25,76,000 6,59,25,76,000	3,88,90,73,092
2853 Non-ferrous Mining and Metallurgical Industries	1,31,12,078		9,34,80,226	19,48,80,000 19,48,80,000	8,00,35,414
Total (f) Industry and Minerals	68,84,41,705		2,80,07,29,314	11,96,33,47,000 12,08,11,63,000	6,23,61,01,168
(g) Transport					
3054 Roads and Bridges	1,02,82,46,812		6,07,59,61,589	17,19,48,77,000 17,19,48,77,000	5,77,94,10,135
3055 Road Transport	10,48,15,353		25,84,82,495	2,25,24,78,000 2,25,24,78,000	29,48,87,053



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

Run Date : 29/12/2023

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	13,86,64,603	1,07,80,20,477	1,83,94,98,000 1,93,27,77,000	1,15,26,51,583
Total (g) Transport	1,27,17,26,768	7,41,24,64,561	21,28,68,53,000 21,38,01,32,000	7,22,69,48,771
(i) Science Technology and Environment				
3425 Other Scientific Research	4,77,52,045	12,11,16,825	22,38,91,000 23,95,16,000	7,43,72,391
3435 Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment	4,77,52,045	12,11,16,825	47,38,91,000 48,95,16,000	7,43,72,391
(j) General Economic Services				
3451 Secretariat-Economic Services	6,34,48,535	24,79,35,207	5,74,88,34,000 5,76,16,34,000	44,84,00,386
3452 Tourism	96,66,480	8,92,36,998	51,35,39,000 51,35,39,000	7,97,14,180
3454 Census Surveys and Statistics	3,36,94,906	26,45,52,799	56,31,14,000 56,31,14,000	23,08,90,776
3456 Civil Supplies	3,55,959	31,57,709	86,88,000 86,88,000	27,21,868
3475 Other General Economic Services	1,64,79,828	13,07,42,955	35,96,46,000 35,96,46,000	12,30,74,794
Total (j) General Economic Services	12,36,45,708	73,56,25,668	7,19,38,21,000 7,20,66,21,000	88,48,02,004



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

Run Date : 29/12/2023

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	8,85,09,91,613	55,64,55,42,316	1,71,81,77,76,000 1,76,71,16,16,000	77,27,06,23,474
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	13,66,00,000	1,35,05,43,415	10,02,96,50,000 10,02,96,50,000	2,57,77,56,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	13,66,00,000	1,35,05,43,415	10,02,97,40,000 10,02,97,40,000	2,57,77,56,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	13,66,00,000	1,35,05,43,415	10,02,97,40,000 10,02,97,40,000	2,57,77,56,000
Total-A.B.C.D.	73,20,66,84,983	5,31,60,08,03,609	11,13,36,59,10,000 11,55,96,15,61,000	5,79,04,75,48,831
(Expenditure Heads-Revenue Account)				



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

Run Date : 29/12/2023

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

4047	Capital Outlay on other Fiscal Services		64,92,00,000		
4055	Capital Outlay on Police	48,16,68,133	3,16,91,88,031	5,91,11,65,000 9,67,47,65,000	12,54,29,305
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	17,61,267
4059	Capital Outlay on Public Works	22,86,28,229	10,34,54,63,497	41,86,16,64,000 41,86,16,64,000	5,20,02,88,288
4070	Capital Outlay on other Administrative Services	40,18,907	50,39,38,065	3,54,20,07,000 3,55,52,61,000	54,11,16,975
4075	Capital Outlay on Miscellaneous General Services	93,64,012	2,82,95,349	33,68,10,000 33,78,10,000	
Total		72,36,79,281	14,69,60,84,942	51,68,14,86,000 55,45,93,40,000	5,86,85,95,835
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		72,36,79,281	14,69,60,84,942	51,68,14,86,000 55,45,93,40,000	5,86,85,95,835

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	1,35,13,23,567	6,78,07,15,734	9,46,53,39,000 13,12,16,10,000	2,60,86,60,357
Total (a) Capital A/C of Education, Sports, Art and Culture		1,35,13,23,567	6,78,07,15,734	9,46,53,39,000 13,12,16,10,000	2,60,86,60,357

(b) Capital A/C of Health and Family Welfare



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

Run Date : 29/12/2023

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					
4210	Capital Outlay on Medical and Public Health	1,63,69,009	1,78,16,03,590	8,02,36,46,000 10,66,51,34,000	3,84,56,62,741
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		1,63,69,009	1,78,16,03,590	8,03,34,96,000 10,67,49,84,000	3,84,56,62,741
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	2,73,17,58,561	8,50,72,04,787	12,57,65,15,000 12,57,65,15,000	5,45,55,73,581
4216	Capital Outlay on Housing	13,58,666	18,63,34,026	91,53,59,000 96,29,06,000	60,65,53,928
4217	Capital Outlay on Urban Development	3,82,44,024	3,97,95,89,168	4,42,66,66,000 5,06,57,67,000	1,00,54,67,463
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		2,77,13,61,251	12,67,31,27,981	17,91,85,40,000 18,60,51,88,000	7,06,75,94,972
(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	5,63,83,067	34,56,67,426	3,59,40,28,000 3,59,40,81,000	38,67,63,672



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

Run Date : 29/12/2023

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

Classes & Minorities

Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,63,83,067	34,56,67,426	3,59,40,28,000 3,59,40,81,000	38,67,63,672
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(g) Capital A/C of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare		1,48,47,08,009	2,95,26,85,000 2,95,94,32,000	15,86,09,758
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Total (g) Capital A/C of Social Welfare and Nutrition		1,48,47,08,009	2,95,26,85,000 2,95,94,32,000	15,86,09,758
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(h) Capital A/C of Other Social Services

4250 Capital Outlay on Other Social Services		4,39,43,411	1,10,55,57,000 1,10,55,57,000	2,07,20,99,580
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Total (h) Capital A/C of Other Social Services		4,39,43,411	1,10,55,57,000 1,10,55,57,000	2,07,20,99,580
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,19,54,36,894	23,10,97,66,151	43,10,13,56,000 50,09,25,63,000	16,13,93,91,080
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry		96,71,61,732	1,72,51,40,000 1,72,51,40,000	15,58,77,760
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4402 Capital Outlay on Soil and Water Conservation	15,76,096	25,14,31,525	44,07,39,000 44,07,39,000	18,11,38,438
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2023**

Run Date : 29/12/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4403	Capital Outlay on Animal Husbandry	52,42,651	5,68,56,576	84,53,30,000 84,53,30,000	4,76,08,789
4404	Capital Outlay on Dairy Development	13,68,800	51,42,621	13,91,52,000 13,91,52,000	25,93,900
4405	Capital Outlay on Fisheries	40,28,778	7,70,51,334	58,21,38,000 58,21,38,000	5,13,61,865
4406	Capital Outlay on Forestry and Wild Life		30,37,991	84,67,50,000 84,67,50,000	15,53,28,433
4408	Capital Outlay on Food Storage and Warehousing	4,45,000	4,74,87,000	4,02,51,000 4,26,51,000	62,49,231
4425	Capital Outlay on Co-operation	72,00,000	40,49,30,000	82,69,43,000 89,82,43,000	
Total (a) Capital Account of Agriculture and Allied Activities		1,98,61,325	1,81,30,98,779	5,44,64,43,000 5,52,01,43,000	60,01,58,416
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		23,360	38,70,45,000 38,70,45,000	81,22,01,423
4575	Capital Outlay on other Special Areas Programmes		12,24,12,300	43,95,70,000 43,95,70,000	40,93,67,446
Total (c) Capital Account of Special Areas Programme			12,24,35,660	82,66,15,000 82,66,15,000	1,22,15,68,869
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation		5,24,78,383	22,69,89,000 22,69,89,000	6,30,12,452



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

Run Date : 29/12/2023

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					
4702	Capital Outlay on Minor Irrigation	13,62,15,855	1,88,51,85,523	3,96,94,20,000 3,97,26,59,000	2,28,16,52,541
4705	Capital Outlay on Command Area Development	6,55,430	18,24,970	3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	92,39,84,052	7,47,75,87,376	10,74,33,66,000 10,74,33,66,000	3,54,02,33,398
Total (d) Capital Account of Irrigation and Flood Control		1,06,08,55,337	9,41,70,76,252	14,97,54,20,000 14,97,86,59,000	5,88,48,98,391
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	21,17,00,000	16,98,64,21,678	6,98,56,79,000 13,57,21,51,000	3,65,20,00,000
Total (e) Capital Account of Energy		21,17,00,000	16,98,64,21,678	6,98,56,79,000 13,57,21,51,000	3,65,20,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		61,19,68,000	23,85,73,000 23,85,73,000	10,30,000
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		15,15,878	5,17,65,000 5,17,65,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			25,70,000 25,70,000	
4885	Other Capital Outlay on Industries and Minerals	1,16,77,985	22,75,52,08,567	2,01,16,22,000 4,06,89,22,000	43,91,62,853
Total (f) Capital Account of Industry and Minerals		1,16,77,985	23,36,86,92,445	2,30,45,30,000 4,36,18,30,000	44,01,92,853



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

Run Date : 29/12/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	23,80,30,068	27,04,58,76,927	1,07,84,32,04,000 1,07,84,32,04,000	43,54,70,75,428
5055	Capital Outlay on Road Transport	1,86,10,326	42,46,75,018	64,32,10,000 76,13,12,000	44,68,08,403
5056	Capital Outlay on Inland and Water Transport		2,58,96,10,791	2,83,86,84,000 2,83,86,84,000	66,05,00,000
Total (g) Capital Account of Transport		25,66,40,394	30,06,01,62,736	1,11,32,50,98,000 1,11,44,32,00,000	44,65,43,83,831
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research		11,42,30,655	74,72,46,000 74,72,46,000	27,30,04,524
Total (i) Capital Account of Science Technology and Environment			11,42,30,655	74,72,46,000 74,72,46,000	27,30,04,524
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			57,95,15,000 59,78,00,000	
5465	Investments in General Financial and Trading Institutions		21,52,80,830	23,22,00,000 23,22,00,000	19,99,75,000
5475	Capital Outlay on other General Economic Services			1,56,54,000 1,56,57,000	
Total (j) Capital Account of General					



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2023

Run Date : 29/12/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(j) Capital Account of General Economic Services				
Economic Services		21,52,80,830	82,73,69,000 84,56,57,000	19,99,75,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,56,07,35,041	82,09,73,99,035	1,43,43,84,00,000 1,52,29,55,01,000	56,92,61,81,884
Total-Expenditure Heads-Capital Account	6,47,98,51,216	1,19,90,32,50,128	2,38,22,12,42,000 2,57,84,74,04,000	78,93,41,68,799



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

Run Date : 29/12/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	79,68,65,36,199	6,51,50,40,53,736	13,51,58,71,52,000 14,13,80,89,65,000	



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

Run Date : 29/12/2023

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	38,27,31,47,900	22,237,48,68,700	28,91,99,12,450	10,820,33,19,450	9,35,32,35,450	1,14,17,15,49,250	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	16,60,67,000	2,067,47,81,000	16,55,57,550	99,33,45,300	5,09,450	19,68,14,35,700	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	38,43,92,14,900	24,304,96,49,700	29,08,54,70,000	10,919,66,64,750	9,35,37,44,900	1,33,85,29,84,950	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		318,98,00,000		76,81,088		3,18,21,18,912	26,55,44,000 26,55,44,000
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Total (c) Water Supply, Sanitation, Housing and Urban Development		318,98,00,000		76,81,088		3,18,21,18,912	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 NOVEMBER 2023**

Run Date : 29/12/2023

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		318,98,00,000		76,81,088		3,18,21,18,912	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 NOVEMBER 2023**

Run Date : 29/12/2023

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	4,25,00,000				4,25,00,000	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	33,37,00,700				33,37,00,700	8,49,58,000 8,49,58,000
Total (a) Agriculture and allied activities		37,62,00,700				37,62,00,700	15,01,45,000 15,01,45,000
(e) Energy							
6801	Loans for Power Projects	1,222,72,77,678	3,93,79,000	8,93,79,000	-3,93,79,000	12,13,78,98,678	1,07,46,74,000 1,05,26,74,000
Total (e) Energy		1222,72,77,678	3,93,79,000	8,93,79,000	-3,93,79,000	12,13,78,98,678	1,07,46,74,000 1,05,26,74,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries	41,53,50,000				41,53,50,000	6,17,16,000 6,17,16,000
6860	Loans for Consumer Industries	1,644,11,13,754		19,04,00,000		16,25,07,13,754	-53,61,71,000 -60,61,71,000
Total (f) Industry and Minerals		1685,64,63,754		19,04,00,000		16,66,60,63,754	-47,44,55,000 -54,44,55,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution	54,00,00,000				54,00,00,000	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 NOVEMBER 2023**

Run Date : 29/12/2023

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		54,00,00,000				54,00,00,000	3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services		2,999,99,42,132	3,93,79,000	27,97,79,000	-3,93,79,000	29,72,01,63,132	78,57,00,000 69,37,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,39,923	3,66,72,839		85,00,000	44,39,923	2,81,72,839	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	44,39,923	3,66,72,839		85,00,000	44,39,923	2,81,72,839	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	44,39,923	3,322,64,14,971	3,93,79,000	29,59,60,088	-3,49,39,077	32,93,04,54,883	1,17,76,15,000 1,08,56,15,000
Total - E & F C.O.	38,44,36,54,823	27627,60,64,671	29,12,48,49,000	10949,26,24,838	9,31,88,05,823	1,66,78,34,39,833	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	86,46,77,01,518	72618,80,69,306	1,08,81,13,85,199	76099,66,78,574			2,07,53,77,74,000
Total-Part I Consolidated Fund	86,46,77,01,518	72618,80,69,306	1,08,81,13,85,199	76099,66,78,574			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	86,46,77,01,518	72618,80,69,306	1,08,81,13,85,199	76099,66,78,574			



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

Run Date : 29/12/2023

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	90,16,27,953	784,91,30,790	1,72,43,76,273	1,647,60,91,656	-82,27,48,320	-8,62,69,60,866	
Total (b) Provident Funds	90,16,27,953	784,91,30,790	1,72,43,76,273	1,647,60,91,656	-82,27,48,320	-8,62,69,60,866	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,69,18,242	63,82,10,417	9,70,70,449	113,47,47,566	-2,01,52,207	-49,65,37,149	-1,48,04,63,000
Total (c) Other Accounts	7,69,18,242	63,82,10,417	9,70,70,449	113,47,47,566	-2,01,52,207	-49,65,37,149	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	97,85,46,195	848,73,41,207	1,82,14,46,722	1,761,08,39,222	-84,29,00,527	-9,12,34,98,015	-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	5,24,99,95,899	1,924,99,95,899	5,24,99,95,899	1,924,99,95,899			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	5,24,99,95,899	1,924,99,95,899	5,24,99,95,899	1,924,99,95,899			22,21,22,50,000
Total J. RESERVE FUND	5,24,99,95,899	1,924,99,95,899	5,24,99,95,899	1,924,99,95,899			22,21,22,50,000



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

Run Date : 29/12/2023

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	2,50,51,07,225	1,801,82,77,845	2,53,74,25,067	1,682,79,88,008	-3,23,17,842	1,19,02,89,837	1,01,33,19,000
Total (a) Deposits bearing Interest		2,50,51,07,225	1,801,82,77,845	2,53,74,25,067	1,682,79,88,008	-3,23,17,842	1,19,02,89,837	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,97,00,31,075	3,230,59,13,742	3,11,07,87,677	2,992,63,45,490	-14,07,56,602	2,37,95,68,252	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits		31,90,181		48,06,129		-16,15,948	8,58,000
Total (b) Deposits not bearing Interest		2,97,00,31,075	3,230,91,03,923	3,11,07,87,677	2,993,11,51,619	-14,07,56,602	2,37,79,52,304	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	21,18,16,185	109,29,33,475	10,91,500	1,139,41,36,750	21,07,24,685	-10,30,12,03,275	3,98,68,55,000
Total (c) Advances		21,18,16,185	109,29,33,475	10,91,500	1,139,41,36,750	21,07,24,685	-10,30,12,03,275	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		5,68,69,54,485	5,142,03,15,243	5,64,93,04,244	5,815,32,76,377	3,76,50,241	-6,73,29,61,134	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 29/12/2023

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	31,05,08,334	163,15,44,374	4,32,80,21,686	2,591,75,71,458	-4,01,75,13,352	-24,28,60,27,084	-4,00,33,50,000
Total (b) Suspense		31,05,08,334	163,15,44,374	4,32,80,21,686	2,591,75,71,458	-4,01,75,13,352	-24,28,60,27,084	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances	30,64,64,495	44,88,23,030	4,65,137	49,45,91,196	30,59,99,358	-4,57,68,166	1,96,62,000
8673	Cash Balance Investment Account	31,69,96,00,000	34,310,70,00,000	26,12,21,00,000	32,643,77,00,000	5,57,75,00,000	16,66,93,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,59,08,33,51,039	211,220,07,35,350	2,59,08,33,51,039	211,220,07,35,350			
Total (c) Other Accounts		2,91,08,94,15,534	245,575,65,58,380	2,85,20,59,16,176	243,913,30,26,546	5,88,34,99,358	16,62,35,31,834	-30,37,59,51,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts	4,74,99,95,899	474,99,95,899			4,74,99,95,899	4,74,99,95,899	
Total (e) Miscellaneous		4,74,99,95,899	474,99,95,899			4,74,99,95,899	4,74,99,95,899	
Total L. SUSPENSE AND MISCELLANEOUS		2,96,14,99,19,767	246,213,80,98,653	2,89,53,39,37,862	246,505,05,98,004	6,61,59,81,905	-2,91,24,99,351	-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	2,71,08,53,292	4,768,84,73,050	2,26,39,64,750	4,760,07,96,704	44,68,88,542	8,76,76,346	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		2,71,08,53,292	4,768,84,73,050	2,26,39,64,750	4,760,07,96,704	44,68,88,542	8,76,76,346	-1,81,74,90,000



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

Run Date : 29/12/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account		-3,09,628	-25,31,51,337	20,53,86,360	25,31,51,337	-20,56,95,988	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		-3,09,628	-25,31,51,337	20,53,86,360	25,31,51,337	-20,56,95,988	-13,90,08,000
Total M. REMITTANCES	2,71,08,53,292	4,768,81,63,422	2,01,08,13,413	4,780,61,83,064	70,00,39,879	-11,80,19,642	-1,95,64,98,000
Total-Part III Public Account	3,10,77,62,69,637	258,898,39,14,419	3,04,26,54,98,140	260,787,08,92,564	6,51,07,71,498	-18,88,69,78,145	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	3,97,24,39,71,155	331,517,19,83,726	4,13,07,68,83,339	336,886,75,71,138			

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	-2,12,354	93,908
104 A.G. Gujrat	0	0	-2,54,058	0
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,30,083	4,102
107 A.G. Madhya Pradesh	0	0	-1,30,119	1,89,685
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-97,003	97,003
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-4,83,06,998	2,80,89,723
112 A.G. Orissa	0	0	-21,475	20,362
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-33,350	1,447
115 A.G. Uttar Pradesh	0	0	-1,73,373	-4,218
116 A.G. West Bengal	0	0	-25,73,078	36,69,701
117 A.G. Meghalaya	0	0	-2,56,41,579	2,23,38,687
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-42,05,201	11,63,753
120 A.G. Tripura	0	-2,81,018	-22,42,768	-20,86,881
121 A.G. Mizoram	0	-28,610	-1,03,69,803	26,44,577

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-15,87,38,729	14,91,26,585
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	924	15,636
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	-22,290	22,290
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.	0	-3,09,628	-25,31,51,337	20,53,86,360

1. Certified that the accounts of the Government of Assam for the month of **NOVEMBER 2023** were completed and signed by me on 29 December 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	- 44,60,49,78,454.58
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 44,60,49,78,454.58
2. Receipts of the month	3,97,24,39,71,155.42
3. Total (1+2)	3,52,63,89,92,700.84
4. Disbursements of the month	4,13,07,68,83,339.43
5. Closing Balance (3-4)	- 60,43,78,90,638.59
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 60,43,78,90,638.59
6. Total (4+5)	3,52,63,89,92,700.84

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

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	6	06/23, 07/23, 08/23, 09/23, 10/23, 11/23,
2	CACHAR	1	11/23,
3	KOKRAJHAR	1	11/23,
4	SHILLONG SOUTH	1	11/23,
5	BOKAKHAT	1	11/23,
6	KALIABOR	1	11/23,
7	CYBER TREASURY (DISPUR)	3	09/23, 10/23, 11/23,
8	DOOMDOOMA	1	11/23,
9	MANIKPUR	1	05/23,
10	MANDIA	1	05/23,
	Total :	17	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., BONGAIGOAN W.R. DIVISION, BONGAIGAON (LOWER ASSAM INVESTIGATION DIVISION, BARPETA ROAD)	2	10/23, 11/23,
2	E.E., CHARAIDEO (NAZIRA) P.H.E DIVISION	1	11/23,
3	E.E., TINSUKIA P.H.E. DIVISION	1	11/23,
4	E.E., DIBRUGARH P.H.E. DIVISION	1	11/23,
5	(E) E.E., HAFLONG P.H.E DIVISION	7	05/23, 06/23, 07/23, 08/23, 09/23, 10/23, 11/23,
6	(E) E.E., MAIBONG P.H.E DIVISION	3	07/23, 09/23, 10/23,
7	(E) E.E., UMRANGSO P.H.E DIVISION	1	06/23,
8	E.E. DARRANG DISTRICT TERRITORIAL BUILDING DIVISION	1	11/23,
9	E.E., SADIYA-DOOMDOOMA IRRIGATION DIVISION (LAKHIMPUR MECHANICAL DIVISION, IRRIGATION, NORTH LAKHIMPUR)	1	11/23,
10	E.E., BISWANATH-BEHALI DIVISION (BISWANATH CHARIALI INVESTIGATION	1	11/23,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
11	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	04/23 ,
12	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	1	10/23 ,
13	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	2	05/23 , 07/23 ,
14	EE, MAJULI PHE DIVISION, KAMALABARI	1	11/23 ,
15	E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	1	11/23 ,
16	(E) E.E.UDALGURI WATER RESOURCES DIVISION, UDALGURI	1	11/23 ,
17	E.E., DOKMOKA ROAD DIVISION	1	11/23 ,
18	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	5	07/23 , 08/23 , 09/23 , 10/23 , 11/23 ,
19	E.E., HAFLONG ROAD DIVISION	2	10/23 , 11/23 ,
20	E.E., MAIBONG (R&B) DIVISION, MAIBONG	2	06/23 , 08/23 ,
21	E.E., MAHUR (R&B) DIVISION, MAHUR	2	05/23 , 06/23 ,
22	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	11/23 ,
23	E.E., BILASIPARA SUB-DIVISION TERRITORIAL ROAD (BONGAIGAON STATE ROAD (CHAPAGURI N.H. DIVISION), BONGAIGAON.	1	11/23 ,
24	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	2	10/23 , 11/23 ,
25	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU	1	06/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
26	E.E., HAFLONG ROAD DIVN, HAFLONG	1	11/23,
27	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	4	08/23, 09/23, 10/23, 11/23,
28	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	5	04/23, 07/23, 08/23, 10/23, 11/23,
29	SIDLI DIVISION, (IRRIGATION), DHALIGAON (Champamati Project Division No.1)	7	05/23, 06/23, 07/23, 08/23, 09/23, 10/23, 11/23,
30	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	5	07/23, 08/23, 09/23, 10/23, 11/23,
31	TAMULPUR (Borolia) Division(Irr.), Tamulpur	1	06/23,
32	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	2	05/23, 06/23,
33	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	1	11/23,
	Total :	69	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	11/23,
2	D.F.O., NORTH KAMRUP DIVISION, RANGIA	1	11/23,
3	D.F.O., DHONSIRI DIVISION, UDALGURI (DARRANG DIVISION, MANGALDOI)	1	11/23,
4	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	11/23,
5	D.F.O., DHANSIRI FOREST	1	11/23,

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

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	5	