



CIVIL ACCOUNTS

OCTOBER 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 28/11/2023

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

OCTOBER 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	52,03,14,56,872	4,01,88,79,57,940	11,40,84,69,34,000	4,13,79,25,45,913
Total - Expenditure met from Revenue	78,68,81,23,135	4,58,39,41,18,625	11,55,96,15,61,000	4,83,80,03,16,707
Total - Capital Account Outside the Revenue Account	57,72,96,79,718	1,13,42,33,98,912	2,57,84,74,04,000	55,29,45,98,753
Net Public Debt and Loans and Advances by the State Government	55,53,78,52,363	1,57,46,46,34,010	2,07,53,77,74,000	1,07,03,94,00,248
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-28,84,84,93,618	-12,46,49,25,587	-65,42,42,57,000	-18,26,29,69,299
Net Part II - Contingency Fund			0	
Net Part III - Public Account	7,44,71,35,921	-25,39,77,49,642	16,59,78,81,000	28,31,47,33,344
Total - Transaction	-21,40,13,57,697	-37,86,26,75,229	-48,82,63,76,000	10,05,17,64,045
Opening Balance	-23,20,36,20,758	-6,74,23,03,226	-15,96,18,65,000	-18,26,57,98,382
Closing Balance	-44,60,49,78,455	-44,60,49,78,455	-64,78,82,41,000	-8,21,40,34,337

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

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., MAJULI E&D DIVISION, MAJULI	1	10/23 ,
2	E.E., DIBRUGARH E&D DIVISION	2	09/23 , 10/23 ,
3	E.E., BONGAIGOAN W.R. DIVISION, BONGAIGAON (LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD)	1	10/23 ,
4	E.E., JORHAT MECHANICAL (FC) DIVISION	1	10/23 ,
5	E.E., TANGLA P.H.E. DIVISION	2	09/23 , 10/23 ,
6	E.E., TINSUKIA P.H.E. DIVISION	2	09/23 , 10/23 ,
7	E.E., GUWAHATI P.H.E.- I DIVISION, NEW GUWAHATI	1	10/23 ,
8	E.E., GUWAHATI P.H.E.- II DIVISION, NEW GUWAHATI	1	10/23 ,
9	(E) E.E., HAFLONG P.H.E DIVISION	6	05/23 , 06/23 , 07/23 , 08/23 , 09/23 , 10/23 ,
10	(E) E.E., MAIBONG P.H.E DIVISION	3	07/23 , 09/23 , 10/23 ,
11	(E) E.E., UMRANGSO P.H.E DIVISION	1	06/23 ,
12	(NE) E.E., DIPHU RURAL P.H.E DIVISION	1	10/23 ,
13	E.E., BAITHALANGSO (KARBI ANGLONG) DIVISION, IRRIGATION, HAMREN(DIPHU)	1	10/23 ,
14	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU	1	04/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
15	E.E., EAST DIMA HASAO (SOUTH N.C. HILLS) DIVISION, IRRIGATION	2	07/23 , 10/23 ,
16	E.E., EAST DIMA HASAO (NORTH N.C. HILLS) DIVISION, IRRIGATION	2	05/23 , 07/23 ,
17	(E) E.E., WEST KARBI ANGLONG WATER RESOURCES DIVISION, DIPHU	1	10/23 ,
18	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	4	07/23 , 08/23 , 09/23 , 10/23 ,
19	E.E., HAFLONG ROAD DIVISION	1	10/23 ,
20	E.E., MAIBONG(R&B) DIVISION, MAIBONG	3	06/23 , 08/23 , 09/23 ,
21	E.E., MAHUR(R&B) DIVISION, MAHUR	4	05/23 , 06/23 , 09/23 , 10/23 ,
22	E.E., SIBSAGAR DISTRICT TERRITORIAL BUILDING DIVISION (SIBSAGAR BUILDING DIVISION)	1	10/23 ,
23	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	10/23 ,
24	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	06/23 ,
25	E.E., MAHUR (R&B) DIVN, MAHUR	2	09/23 , 10/23 ,
26	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	3	08/23 , 09/23 , 10/23 ,
27	PHE, Tangla Division	2	09/23 , 10/23 ,
28	KOKRAJHAR EAST DIVISION (Kokrajhar Mechanical Division).(Irr.)	4	04/23 , 07/23 , 08/23 , 10/23 ,
29	SIDLI DIVISION, (IRRIGATION), DHALIGAON	6	05/23 , 06/23 , 07/23 , 08/23 , 09/23 , 10/23 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
30	BIJNI DIVISION (Champamati canal Division) (Irr.) BIJNI	4	07/23 , 08/23 , 09/23 , 10/23 ,
31	TAMULPUR (Borolia) Division(Irr.), Tamulpur	1	06/23 ,
32	BARAMA-CHAPAGURI DIVISION, IRRIGATION, MUSHALPUR (Dhansiri Project Division Canal-II)	3	05/23 , 06/23 , 10/23 ,
	Total :	69	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O. FOREST RESOURCES & SURVEY DIVISION, HAFLONG	1	10/23 ,
2	D.F.O., CONSOLIDATION DIVISION HILLS, ASSAM, HAFLONG	1	10/23 ,
3	D.F.O., NORTH CACHAR HILLS DIVISION, HAFLONG	2	09/23 , 10/23 ,
4	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	10/23 ,
5	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	2	09/23 , 10/23 ,
6	D.F.O. SILVICULTURAL DIVISION, DIPHU	1	10/23 ,
7	W.P.O., WORKING PLAN DIVISION, DIPHU	1	10/23 ,
8	D.F.O. NORTHERN AFFORESTATION DIVN., DIPHU HILLS	1	10/23 ,
9	D.F.O., HAILAKANDI DIVISION, HAILAKANDI	1	10/23 ,
10	D.F.O., EASTERN ASSAM WILDLIFE DIVISION, BOKAKHAT	1	10/23 ,
11	COMMANDANT, 2nd ASSAM FOREST PROTECTION FORCE,	2	09/23 , 10/23 ,
12	D.F.O., FOREST RESOURCES & SURVEY DIVN., HALFONG (STATE SECTOR)	1	10/23 ,
13	D.F.O., CONSOLIDATION	1	10/23 ,

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

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
14	D.F.O., N. C. HILLS DIVISION, HAFLONG (STATE SECTOR)	1	10/23 ,
15	D.F.O. WEST DIVISION KARBI ANGLONG, DIPHU (STATE SECTOR)	2	09/23 , 10/23 ,
16	ADDL. DIRECTOR, SOIL CONSVN. HILLS, ASSAM, HAFLONG,	2	09/23 , 10/23 ,
17	D.O., HAFLONG SOIL CONSVN. DIVN., HAFLONG,	1	10/23 ,
18	D.O., MAIBONG SOIL CONSVN. DIVN., MAIBONG,	2	09/23 , 10/23 ,
19	D.F.O., WILD LIFE DIVISION, KOKRAJHAR	1	10/23 ,
20	WORKING PLAN DIVISION, KOKRAJHAR	1	10/23 ,
21	D.F.O., HALTUGAON DIVISION, KOKRAJHAR	1	10/23 ,
	Total :	27	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 2023

Run Date : 28/11/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	7,37,96,00,000	59,03,68,00,000	1,03,31,42,00,000	47,92,96,00,000
0006 State Goods and Services Tax (SGST)	7,64,43,68,852	74,32,02,21,987	1,56,68,00,00,000	71,80,45,51,706
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	15,02,39,68,852	1,33,35,70,21,987	2,59,99,42,00,000	1,19,73,41,51,706
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,30,46,00,000	49,67,12,00,000	1,02,26,39,00,000	40,45,00,00,000
0021 Taxes on Income other than Corporation Tax	7,10,64,00,000	48,32,35,00,000	99,48,90,00,000	39,06,63,00,000
0022 Taxes on Agricultural Income		5,96,987	7,00,00,000	1,34,71,054
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	10,32,54,844	1,09,42,55,281	2,31,00,61,000	1,21,34,95,341
Total (b) Taxes on Income and Expenditure :	14,51,42,54,844	99,08,95,52,268	2,04,13,29,61,000	80,74,32,66,395
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	1,16,93,563	1,13,97,54,164	6,81,56,00,000	68,20,29,095
0030 Stamps and Registration Fees	5,49,56,291	3,39,50,96,620	8,21,04,00,000	5,23,05,80,187
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 :	6,66,49,854	4,53,48,50,784	15,02,33,00,000	5,91,26,09,282
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	72,40,00,000	5,79,19,00,000	10,13,54,00,000	6,32,88,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	30,32,00,000	2,42,56,00,000	4,24,50,00,000	1,97,12,00,000
0039 State Excise	86,71,951	10,66,13,90,736	30,00,00,01,000	13,41,03,58,123
0040 Taxes on Sales, Trade etc.	-9,99,769	29,31,03,70,131	77,43,24,07,000	37,60,17,82,863
0041 Taxes on Vehicles	3,68,11,411	5,92,14,87,460	14,45,03,86,000	6,90,74,67,425
0042 Taxes on Goods and Passengers		2,13,269	5,49,67,000	1,66,06,460
0043 Taxes and Duties on Electricity	2,97,480	30,02,23,446	3,99,26,80,000	55,17,67,900
0044 Service Tax	46,00,000	3,68,00,000	6,41,00,000	14,64,00,000
0045 Other Taxes and Duties on commodities and Services	2,430	1,21,120	81,000	-80,980
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,07,65,83,503	54,44,81,06,162	1,40,37,50,22,000	66,93,43,01,791
Total A. TAX REVENUE :	30,68,14,57,053	2,91,42,95,31,201	6,19,52,54,83,000	2,73,32,43,29,175
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	4,58,71,93,832	5,13,10,49,943	1,59,83,88,000	1,37,58,83,798
0050 Dividends and Profits			1,50,29,60,000	
Total (b) Interest Receipts, Dividends and Profits :	4,58,71,93,832	5,13,10,49,943	3,10,13,48,000	1,37,58,83,798
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		94,18,081	1,09,50,000	30,09,369



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	1,17,34,109	42,51,59,477	1,20,04,19,000	49,47,74,175
0056 Jails		2,14,691	5,42,000	2,14,137
0058 Stationery and Printing		4,55,528	13,17,000	14,06,338
0059 Public Works	11,92,453	1,14,63,818	3,42,11,000	1,42,92,482
0070 Other Administrative Services	3,19,82,502	52,60,29,862	1,50,54,86,000	67,65,17,505
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	95,26,029	8,51,79,182	24,65,46,000	10,43,37,421
0075 Miscellaneous General Services	72,18,668	13,09,70,773	4,43,70,000	-3,66,71,435
Total(i) General Services :	6,16,53,761	1,18,88,91,412	3,04,38,41,000	1,25,78,79,991
(ii) Social Services				
0202 Education, Sports, Art and Culture	15,36,767	6,01,05,002	5,65,73,000	4,53,17,954
0210 Medical and Public Health	25,16,789	12,93,84,919	18,71,07,000	15,71,58,067
0211 Family Welfare		1,67,969	2,08,000	2,18,367
0215 Water Supply and Sanitation	9,06,307	63,01,719	67,79,000	25,15,784
0216 Housing	59,26,880	4,17,63,122	9,52,45,000	3,95,27,482
0217 Urban Development		35,15,010	2,11,87,000	19,35,000
0220 Information and Publicity	6,100	82,218	1,68,000	63,400
0230 Labour and Employment	39,98,981	5,41,33,210	21,05,06,000	5,73,25,157
0235 Social Security and Welfare		3,46,97,05,653	38,34,000	5,61,834
0250 Other Social Services				
Total(ii) Social Services :	1,48,91,824	3,76,51,58,822	58,16,07,000	30,46,23,045
(iii) Economic Services				
0401 Crop Husbandry	31,192	82,63,623	1,70,77,000	55,53,785
0403 Animal Husbandry	98,130	49,04,226	1,48,72,000	54,02,456



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	6,032	3,38,348	10,65,000	1,15,905
0405 Fisheries	5,44,860	1,77,13,406	5,45,01,000	2,40,64,083
0406 Forestry and Wild Life	31,92,13,055	2,15,18,15,680	10,10,00,37,000	1,69,11,43,713
0407 Plantations				
0408 Food Storage and Warehousing	11,969	24,77,526	1,06,13,000	35,23,643
0425 Co-operation	1,39,220	9,10,26,667	77,04,000	41,37,497
0435 Other Agricultural Programmes	13,017	2,40,659	21,33,000	5,81,916
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	40,000	6,64,765	2,97,50,000	9,08,047
0702 Minor Irrigation	1,13,371	10,16,037	20,34,000	10,48,084
0801 Power				
0802 Petroleum	200	12,23,59,18,683	42,04,65,50,000	22,09,43,88,621
0803 Coal and Lignite		7,91,35,165	39,80,00,000	11,01,80,768
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,17,104	17,43,980	67,12,000	65,76,553
0852 Industries		36,721	2,11,32,000	3,06,09,78,803
0853 Non-ferrous Mining and Metallurgical industries		3,48,51,850	8,72,71,18,000	3,40,50,274
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,17,24,115	5,29,48,438	23,38,70,000	7,07,25,072



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	21,19,492	6,83,23,144	7,80,30,000	2,67,29,643
1075 Other Transport Services				
1425 Other Scientific Research		30,21,170	15,90,000	29,58,415
1452 Tourism		1,29,70,158	70,35,000	3,45,21,545
1456 Civil Supplies		8,364	8,29,000	1,02,303
1475 Other General Economic Services	19,79,309	3,42,52,791	8,42,22,000	3,68,13,559
Total(iii) Economic Services :	33,61,51,066	14,80,18,56,478	63,38,15,97,000	27,36,63,21,709
Total (c) Other Non-Tax Revenue :	41,26,96,651	19,75,59,06,712	67,00,70,45,000	28,92,88,24,744
Total B. NON-TAX REVENUE :	4,99,98,90,482	24,88,69,56,655	70,10,83,93,000	30,30,47,08,543
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	16,35,01,09,337	85,57,14,70,084	4,51,21,30,58,000	1,10,16,35,08,196
Total :	16,35,01,09,337	85,57,14,70,084	4,51,21,30,58,000	1,10,16,35,08,196
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	16,35,01,09,337	85,57,14,70,084	4,51,21,30,58,000	1,10,16,35,08,196
Total - Revenue Heads (Revenue Account)	52,03,14,56,872	4,01,88,79,57,940	11,40,84,69,34,000	4,13,79,25,45,913



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

Run Date : 29/11/2023

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	6,07,23,023	75,11,73,915	1,11,84,13,000 1,11,84,13,000	65,65,82,153
2012	President, Vice President/ Governor, Administrator of Union Territories	1,07,50,675	4,77,97,334	10,22,47,000 10,42,47,000	4,71,61,256
2013	Council of Ministers	48,09,013	3,88,36,512	14,13,51,000 14,13,51,000	3,16,20,665
2014	Administration of Justice	40,64,50,496	3,18,14,14,155	7,04,53,37,000 7,42,85,27,000	2,33,25,94,569
2015	Elections	3,01,96,335	12,05,87,581	2,27,04,70,000 4,02,94,68,000	64,11,26,087
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Total (a) Organs of State		51,29,29,542	4,13,98,09,497	10,67,78,18,000 12,82,20,06,000	3,70,90,84,730
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	32,80,93,898	2,12,90,84,377	5,94,73,46,000 5,94,73,46,000	1,94,21,39,455
2030	Stamps and Registration	1,96,97,949	11,49,38,592	48,94,87,000 48,94,87,000	9,90,21,395
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Total(ii) Collection of Taxes on Property and Capital Transactions		34,77,91,847	2,24,40,22,969	6,43,68,33,000 6,43,68,33,000	2,04,11,60,850
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,81,73,115	35,94,33,215	83,63,99,000 83,63,99,000	32,01,92,106



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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.	84,54,36,285	1,26,17,87,450	7,33,22,58,000 7,33,22,58,000	2,11,27,65,236
2041	Taxes on Vehicles	5,77,34,812	39,26,19,555	89,77,35,000 89,77,35,000	31,04,07,118
2045	Other Taxes and Duties on Commodities and Services	36,14,948	2,38,10,454	5,40,40,000 5,40,40,000	2,29,22,354
Total(iii) Collection of Taxes on Commodities and Services		96,49,59,160	2,03,76,50,674	9,12,04,32,000 9,12,04,32,000	2,76,62,86,814
(iv) Other Fiscal Services					
2047	Other Fiscal Services	21,09,511	1,39,76,094	4,03,45,000 4,03,45,000	1,16,85,624
Total(iv) Other Fiscal Services		21,09,511	1,39,76,094	4,03,45,000 4,03,45,000	1,16,85,624
Total (b) Fiscal Services		1,31,48,60,518	4,29,56,49,737	15,59,76,10,000 15,59,76,10,000	4,81,91,33,288
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	2,50,00,00,000	14,00,00,00,000	20,00,00,00,000 20,00,00,00,000	10,00,00,00,000
2049	Interest Payments	4,58,07,16,720	38,73,17,26,035	88,15,36,98,000 88,15,36,98,000	31,65,76,62,426
Total (c) Interest payment and servicing of Debt		7,08,07,16,720	52,73,17,26,035	1,08,15,36,98,000 1,08,15,36,98,000	41,65,76,62,426
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(d) Administrative Services								
2051	Public Service Commission	1,22,83,623	10,27,90,334	24,69,59,000	24,69,59,000	8,81,22,228		
2052	Secretariat-General Services	24,86,58,048	78,74,39,749	6,35,74,86,000	8,34,21,86,000	13,97,03,99,653		
2053	District Administration	29,12,52,805	1,49,75,79,582	3,06,45,70,000	3,65,19,48,000	1,24,42,60,896		
2054	Treasury and Accounts Administration	8,63,33,273	53,42,90,281	1,30,57,04,000	1,30,57,04,000	52,65,48,795		
2055	Police	4,34,71,00,211	28,03,46,35,359	73,02,75,02,000	73,07,75,02,000	24,80,20,65,277		
2056	Jails	6,34,85,221	37,40,79,165	93,60,80,000	93,60,80,000	37,24,78,804		
2058	Stationery and Printing	1,97,27,305	12,88,62,338	39,05,65,000	39,05,65,000	13,43,90,309		
2059	Public Works	30,61,48,728	2,76,90,22,542	6,24,05,62,000	6,24,05,62,000	2,11,33,33,097		
2070	Other Administrative Services	61,14,03,153	4,14,21,03,525	8,85,94,65,000	8,88,24,16,000	4,12,48,51,495		
Total (d) Administrative Services		5,98,63,92,367	38,37,08,02,875	1,00,42,88,93,000	1,03,07,39,22,000	47,37,64,50,554		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	14,16,26,71,208	1,08,33,18,55,069	1,62,08,91,26,000	1,62,08,91,26,000	99,31,00,66,476		



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Run Date : 29/11/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	3,48,82,839	1,84,43,37,208	4,32,58,48,000	8,93,28,48,000	29,97,10,921		
Total (e) Pensions and Miscellaneous General Services		14,19,75,54,047	1,10,17,61,92,277	1,66,41,49,74,000	1,71,02,19,74,000	99,60,97,77,397		
Total A. GENERAL SERVICES		29,09,24,53,194	2,09,71,41,80,421	4,01,27,29,93,000	4,10,66,92,10,000	1,97,17,21,08,395		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,99,59,52,892	1,03,83,12,96,346	2,11,46,32,28,000	2,23,62,50,06,000	94,47,36,01,459		
2203	Technical Education	22,35,60,490	1,28,54,79,371	3,09,70,09,000	3,09,70,09,000	1,18,79,57,890		
2204	Sports and Youth Services	10,79,57,899	56,03,07,161	2,01,16,06,000	2,49,71,81,000	46,79,97,630		
2205	Art and Culture	5,86,93,527	68,13,12,679	1,61,85,61,000	2,55,67,19,000	30,72,07,706		
Total (a) Education, Sports, Art and Culture		14,38,61,64,808	1,06,35,83,95,557	2,18,19,04,04,000	2,31,77,59,15,000	96,43,67,64,685		
(b) Health and Family Welfare								
2210	Medical and Public Health	6,08,53,02,083	24,31,54,17,706	62,54,80,05,000	65,27,70,80,000	27,99,58,03,919		
2211	Family Welfare	35,13,55,417	2,22,68,56,402	4,48,03,64,000	5,15,23,64,000	2,11,43,46,341		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	6,43,66,57,500		26,54,22,74,108	67,02,83,69,000 70,42,94,44,000	30,11,01,50,260
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	42,75,51,774		2,71,29,26,567	6,56,23,41,000 6,56,23,41,000	2,83,94,61,306
2216 Housing	7,20,64,37,973		24,65,41,94,222	68,22,16,89,000 68,22,16,89,000	62,88,38,51,106
2217 Urban Development	1,52,89,98,903		10,55,37,67,609	36,40,31,23,000 37,59,42,72,000	5,66,97,58,871
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,16,29,88,650		37,92,08,88,398	1,11,18,71,53,000 1,12,37,83,02,000	71,39,30,71,283
(d) Information and Broadcasting					
2220 Information and Publicity	13,78,32,616		91,06,47,763	1,34,76,59,000 1,34,76,59,000	64,14,19,939
Total (d) Information and Broadcasting	13,78,32,616		91,06,47,763	1,34,76,59,000 1,34,76,59,000	64,14,19,939
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	42,12,62,826		1,76,51,03,529	32,79,48,31,000 33,11,74,18,000	5,25,47,51,241
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	42,12,62,826		1,76,51,03,529	32,79,48,31,000 33,11,74,18,000	5,25,47,51,241
(f) Labour and Labour Welfare					



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Run Date : 29/11/2023

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	10,78,15,543	67,69,34,947	2,19,58,91,000 2,19,58,91,000	68,11,77,909
Total (f) Labour and Labour Welfare		10,78,15,543	67,69,34,947	2,19,58,91,000 2,19,58,91,000	68,11,77,909
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	4,26,29,28,765	18,91,85,89,681	72,94,58,28,000 82,74,18,00,000	7,67,38,97,843
2236	Nutrition	2,14,49,08,602	4,18,52,33,805	10,23,61,81,000 10,23,61,81,000	3,30,56,30,175
2245	Relief on Account of Natural Calamities	1,21,71,74,396	3,38,11,71,090	14,28,95,81,000 14,28,95,81,000	9,24,81,97,732
Total (g) Social Welfare and Nutrition		7,62,50,11,763	26,48,49,94,576	97,47,15,90,000 1,07,26,75,62,000	20,22,77,25,750
(h) Others					
2250	Other Social Services		1,22,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total (h) Others			1,22,05,208	2,95,04,000 3,88,04,000	1,23,59,208
Total B. SOCIAL SERVICES		38,27,77,33,706	2,00,67,14,44,086	5,30,24,54,01,000 5,58,55,09,95,000	2,24,75,74,20,274
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	1,29,73,12,922	6,12,52,66,210	15,81,47,54,000 4,92,07,93,744
2402	Soil and Water Conservation	36,09,42,005	94,94,99,419	1,76,34,45,000 65,86,99,073
2403	Animal Husbandry	29,85,63,344	1,90,20,06,826	5,52,49,31,000 1,82,75,92,379
2404	Dairy Development	2,32,90,476	13,68,28,554	51,68,63,000 12,49,20,503
2405	Fisheries	5,71,91,126	36,59,27,531	1,31,71,21,000 48,00,20,018
2406	Forestry and Wild Life	62,70,40,151	3,49,68,45,035	11,38,30,16,000 4,49,46,77,925
2408	Food Storage and Warehousing	5,11,03,576	3,47,28,59,654	5,89,02,51,000 4,86,78,05,232
2415	Agricultural Research and Education	29,59,09,746	1,78,36,77,532	4,82,98,62,000 1,81,08,03,361
2425	Co-operation	13,33,18,611	68,82,26,285	1,56,81,85,000 63,38,93,769
2435	Other Agricultural Programmes	17,23,423	8,81,20,997	54,09,11,000 41,80,99,658
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Total (a) Agriculture and Allied Activities		3,14,63,95,380	19,00,92,58,043	49,14,93,39,000 51,61,30,72,000
(b) Rural Development				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
		Amount		Amount		Amount		Amount
C. ECONOMIC SERVICES								
(b) Rural Development								
2501	Special Programmes for Rural Development	1,16,40,58,345		5,56,86,60,585		13,62,15,26,000 13,62,15,26,000		4,53,80,43,832
2505	Rural Employment	1,78,80,98,000		1,78,80,98,000		6,05,26,51,000 6,05,26,54,000		2,96,21,73,000
2515	Other Rural Development Programmes	38,68,39,820		3,55,48,68,963		39,01,46,20,000 39,06,60,05,000		10,22,77,67,270
Total (b) Rural Development		3,33,89,96,165		10,91,16,27,548		58,68,87,97,000 58,74,01,85,000		17,72,79,84,102
(c) Special Areas Programmes								
2552	North Eastern Areas					90,00,000 90,00,000		
2575	Other Special Areas Programmes	45,55,236		3,15,90,807		1,32,68,94,000 1,32,68,94,000		1,66,92,90,063
Total (c) Special Areas Programmes		45,55,236		3,15,90,807		1,33,58,94,000 1,33,58,94,000		1,66,92,90,063
(d) Irrigation and Flood Control								
2701	Medium Irrigation	16,91,66,500		1,17,40,02,437		2,83,04,70,000 2,83,04,70,000		1,20,05,57,652
2702	Minor Irrigation	37,94,45,667		2,40,81,00,572		6,91,35,25,000 6,95,02,84,000		5,62,87,31,039
2705	Command Area Development	50,94,445		2,65,62,792		6,60,00,000 6,60,00,000		2,39,83,743
2711	Flood Control and Drainage	28,82,48,433		1,88,42,42,074		4,13,93,46,000 4,13,93,46,000		1,69,14,00,551



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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	84,19,55,045		5,49,29,07,875	13,94,93,41,000 13,98,61,00,000	8,54,46,72,985
(e) Energy					
2801 Power	2,40,71,10,000		2,40,71,10,000	7,76,68,30,000 9,86,38,30,000	
2810 New and Renewable Energy	2,72,892		36,86,288	96,63,000 1,51,03,000	21,68,269
Total (e) Energy	2,40,73,82,892		2,41,07,96,288	7,77,64,93,000 9,87,89,33,000	21,68,269
(f) Industry and Minerals					
2851 Village and Small Industries	26,95,27,044		1,72,91,97,366	5,27,58,91,000 5,29,37,07,000	1,99,50,40,407
2852 Industries	5,43,94,471		30,27,22,095	6,49,25,76,000 6,59,25,76,000	3,09,56,65,209
2853 Non-ferrous Mining and Metallurgical Industries	1,26,99,234		8,03,68,148	19,48,80,000 19,48,80,000	6,80,33,304
Total (f) Industry and Minerals	33,66,20,749		2,11,22,87,609	11,96,33,47,000 12,08,11,63,000	5,15,87,38,920
(g) Transport					
3054 Roads and Bridges	69,09,51,898		5,04,77,14,777	17,19,48,77,000 17,19,48,77,000	4,70,75,62,688
3055 Road Transport	29,19,489		15,36,67,142	2,25,24,78,000 2,25,24,78,000	25,62,63,129



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	13,58,34,214	93,93,55,874	1,83,94,98,000 1,93,27,77,000	93,46,76,288
Total (g) Transport		82,97,05,601	6,14,07,37,793	21,28,68,53,000 21,38,01,32,000	5,89,85,02,105
(i) Science Technology and Environment					
3425	Other Scientific Research	63,36,615	7,33,64,780	22,38,91,000 23,95,16,000	3,54,98,957
3435	Ecology and Environment			25,00,00,000 25,00,00,000	
Total (i) Science Technology and Environment		63,36,615	7,33,64,780	47,38,91,000 48,95,16,000	3,54,98,957
(j) General Economic Services					
3451	Secretariat-Economic Services	5,89,22,106	18,44,86,672	5,74,88,34,000 5,76,16,34,000	29,83,29,871
3452	Tourism	1,78,45,082	7,95,70,518	51,35,39,000 51,35,39,000	6,93,79,416
3454	Census Surveys and Statistics	3,47,76,947	23,08,57,893	56,31,14,000 56,31,14,000	19,96,85,677
3456	Civil Supplies	4,12,389	28,01,750	86,88,000 86,88,000	23,74,857
3475	Other General Economic Services	1,76,32,028	11,42,63,127	35,96,46,000 35,96,46,000	10,63,51,154
Total (j) General Economic Services		12,95,88,552	61,19,79,960	7,19,38,21,000 7,20,66,21,000	67,61,20,975



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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	11,04,15,36,235	46,79,45,50,703	1,71,81,77,76,000 1,76,71,16,16,000	59,95,02,82,038
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	27,64,00,000	1,21,39,43,415	10,02,96,50,000 10,02,96,50,000	1,92,05,06,000
3606 Aid Materials and Equipment			90,000 90,000	
Total	27,64,00,000	1,21,39,43,415	10,02,97,40,000 10,02,97,40,000	1,92,05,06,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	27,64,00,000	1,21,39,43,415	10,02,97,40,000 10,02,97,40,000	1,92,05,06,000
Total-A.B.C.D.	78,68,81,23,135	4,58,39,41,18,625	11,13,36,59,10,000	4,83,80,03,16,707
(Expenditure Heads-Revenue Account)			11,55,96,15,61,000	



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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	64,92,00,000		
4055	Capital Outlay on Police	65,59,67,532	2,68,75,19,898	5,91,11,65,000 9,67,47,65,000	6,23,14,262
4058	Capital Outlay on Stationery and Printing			2,98,40,000 2,98,40,000	17,61,267
4059	Capital Outlay on Public Works	3,61,44,57,836	10,11,68,35,268	41,86,16,64,000 41,86,16,64,000	4,29,20,15,672
4070	Capital Outlay on other Administrative Services	21,01,45,944	49,99,19,158	3,54,20,07,000 3,55,52,61,000	23,15,13,083
4075	Capital Outlay on Miscellaneous General Services	21,49,411	1,89,31,337	33,68,10,000 33,78,10,000	
Total		5,13,19,20,723	13,97,24,05,661	51,68,14,86,000 55,45,93,40,000	4,58,76,04,284
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		5,13,19,20,723	13,97,24,05,661	51,68,14,86,000 55,45,93,40,000	4,58,76,04,284

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	56,24,04,873	5,42,93,92,167	9,46,53,39,000 13,12,16,10,000	1,75,24,48,211
Total (a) Capital A/C of Education, Sports, Art and Culture		56,24,04,873	5,42,93,92,167	9,46,53,39,000 13,12,16,10,000	1,75,24,48,211

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



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	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	49,01,03,603	1,76,52,34,581	8,02,36,46,000 10,66,51,34,000	3,43,26,77,607
4211	Capital Outlay on Family Welfare			98,50,000 98,50,000	
Total (b) Capital A/C of Health and Family Welfare		49,01,03,603	1,76,52,34,581	8,03,34,96,000 10,67,49,84,000	3,43,26,77,607
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation	13,39,14,905	5,77,54,46,226	12,57,65,15,000 12,57,65,15,000	5,38,22,27,924
4216	Capital Outlay on Housing	4,52,76,155	18,49,75,360	91,53,59,000 96,29,06,000	57,45,93,887
4217	Capital Outlay on Urban Development	3,37,54,53,313	3,94,13,45,144	4,42,66,66,000 5,06,57,67,000	58,58,83,955
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		3,55,46,44,373	9,90,17,66,730	17,91,85,40,000 18,60,51,88,000	6,54,27,05,766
(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	10,57,73,273	28,92,84,359	3,59,40,28,000 3,59,40,81,000	26,76,44,207



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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

Classes & Minorities

Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	10,57,73,273	28,92,84,359	3,59,40,28,000 3,59,40,81,000	26,76,44,207
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(g) Capital A/C of Social Welfare and Nutrition

4235 Capital Outlay on Social Security and Welfare	79,86,88,009	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	79,86,88,009	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	38,04,935	4,39,43,411	1,10,55,57,000 1,10,55,57,000	82,92,09,248
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Total (h) Capital A/C of Other Social Services	38,04,935	4,39,43,411	1,10,55,57,000 1,10,55,57,000	82,92,09,248
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Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,51,54,19,066	18,91,43,29,257	43,10,13,56,000 50,09,25,63,000	12,98,32,94,797
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C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401 Capital Outlay on Crop Husbandry	31,50,732	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	11,00,98,767	24,98,55,429	44,07,39,000 44,07,39,000	11,96,61,644
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FOR OCTOBER 2023**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4403	Capital Outlay on Animal Husbandry	1,74,56,505	5,16,13,925	84,53,30,000 84,53,30,000	2,56,91,540
4404	Capital Outlay on Dairy Development		37,73,821	13,91,52,000 13,91,52,000	25,93,900
4405	Capital Outlay on Fisheries	94,51,760	7,30,22,556	58,21,38,000 58,21,38,000	2,09,97,200
4406	Capital Outlay on Forestry and Wild Life		30,37,991	84,67,50,000 84,67,50,000	10,06,45,289
4408	Capital Outlay on Food Storage and Warehousing	4,70,42,000	4,70,42,000	4,02,51,000 4,26,51,000	62,49,231
4425	Capital Outlay on Co-operation	33,36,30,000	39,77,30,000	82,69,43,000 89,82,43,000	
Total (a) Capital Account of Agriculture and Allied Activities		52,08,29,764	1,79,32,37,454	5,44,64,43,000 5,52,01,43,000	43,17,16,564
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas		23,360	38,70,45,000 38,70,45,000	77,85,37,385
4575	Capital Outlay on other Special Areas Programmes	3,74,38,026	12,24,12,300	43,95,70,000 43,95,70,000	31,24,47,494
Total (c) Capital Account of Special Areas Programme		3,74,38,026	12,24,35,660	82,66,15,000 82,66,15,000	1,09,09,84,879
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	5,24,78,383	5,24,78,383	22,69,89,000 22,69,89,000	4,72,04,139



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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					
4702	Capital Outlay on Minor Irrigation	23,33,38,465	1,74,89,69,668	3,96,94,20,000 3,97,26,59,000	1,99,27,44,557
4705	Capital Outlay on Command Area Development	11,69,540	11,69,540	3,56,45,000 3,56,45,000	
4711	Capital Outlay on Flood Control Projects	2,37,49,57,271	6,55,36,03,324	10,74,33,66,000 10,74,33,66,000	2,72,52,05,825
Total (d) Capital Account of Irrigation and Flood Control		2,66,19,43,659	8,35,62,20,915	14,97,54,20,000 14,97,86,59,000	4,76,51,54,521
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	14,20,95,77,678	16,77,47,21,678	6,98,56,79,000 13,57,21,51,000	3,14,00,00,000
Total (e) Capital Account of Energy		14,20,95,77,678	16,77,47,21,678	6,98,56,79,000 13,57,21,51,000	3,14,00,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	61,19,68,000	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	20,55,79,68,524	22,74,35,30,582	2,01,16,22,000 4,06,89,22,000	39,17,02,520
Total (f) Capital Account of Industry and Minerals		21,16,99,36,524	23,35,70,14,460	2,30,45,30,000 4,36,18,30,000	39,27,32,520



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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

(f) Capital Account of Industry and Minerals

(g) Capital Account of Transport

5054	Capital Outlay on Roads and Bridges	5,66,25,33,278	26,80,78,46,859	1,07,84,32,04,000 1,07,84,32,04,000	26,49,41,26,660
5055	Capital Outlay on Road Transport	20,37,30,692	40,60,64,692	64,32,10,000 76,13,12,000	42,78,08,403
5056	Capital Outlay on Inland and Water Transport	2,55,77,25,508	2,58,96,10,791	2,83,86,84,000 2,83,86,84,000	59,40,00,000

Total (g) Capital Account of Transport	8,42,39,89,478	29,80,35,22,342	1,11,32,50,98,000 1,11,44,32,00,000	27,51,59,35,063
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(i) Capital Account of Science Technology and Environment

5425	Capital Outlay on Other Scientific and Environmental Research	5,86,24,800	11,42,30,655	74,72,46,000 74,72,46,000	18,72,01,125
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Total (i) Capital Account of Science Technology and Environment	5,86,24,800	11,42,30,655	74,72,46,000 74,72,46,000	18,72,01,125
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(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



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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				
(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	47,08,23,39,929	80,53,66,63,994	1,43,43,84,00,000 1,52,29,55,01,000	37,72,36,99,672
Total-Expenditure Heads-Capital Account	57,72,96,79,718	1,13,42,33,98,912	2,38,22,12,42,000 2,57,84,74,04,000	55,29,45,98,753



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,36,41,78,02,853	5,71,81,75,17,537	13,51,58,71,52,000 14,13,80,89,65,000	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	30,78,75,31,600	18,410,17,20,800	10,67,92,12,800	7,928,34,07,000	20,10,83,18,800	1,04,81,83,13,800	1,62,28,66,33,000 1,62,28,66,33,000
6004 Loans and Advances from the Central Government	2,66,12,88,000	2,050,87,14,000	16,55,57,550	82,77,87,750	2,49,57,30,450	19,68,09,26,250	44,16,55,26,000 44,16,55,26,000
Total E. PUBLIC DEBT	33,44,88,19,600	20,461,04,34,800	10,84,47,70,350	8,011,11,94,750	22,60,40,49,250	1,24,49,92,40,050	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	3,18,98,00,000	318,98,00,000	26,95,397	76,81,088	3,18,71,04,603	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	3,18,98,00,000	318,98,00,000	26,95,397	76,81,088	3,18,71,04,603	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



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
1. Loans for Social Service								
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes								
6225	Loans for Welfare of SC,ST,OBC and Minorities						1,20,43,000 1,20,43,000	
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							1,20,43,000 1,20,43,000	
(g) Social Welfare & Nutrition								
6235	Loans for Social Security and Welfare						1,63,14,000 1,63,14,000	
6245	Loans for Relief on account of Natural Calamities						34,32,000 34,32,000	
Total (g) Social Welfare & Nutrition							1,97,46,000 1,97,46,000	
Total 1. Loans for Social Service		3,18,98,00,000	318,98,00,000	26,95,397	76,81,088	3,18,71,04,603	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	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
(a) Agriculture and allied activities								
6407	Loans for Plantations						5,00,000 5,00,000	
6408	Loans for Food Storage and Warehousing	4,25,00,000	4,25,00,000		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	33,36,30,000	33,37,00,700		33,36,30,000	33,37,00,700	8,49,58,000 8,49,58,000	
Total (a) Agriculture and allied activities		37,61,30,000	37,62,00,700		37,61,30,000	37,62,00,700	15,01,45,000 15,01,45,000	
(e) Energy								
6801	Loans for Power Projects	12,21,44,87,678	1,222,72,77,678	5,00,00,000	5,00,00,000	12,16,44,87,678	12,17,72,77,678	1,07,46,74,000 1,05,26,74,000
Total (e) Energy		12,21,44,87,678	1,222,72,77,678	5,00,00,000	5,00,00,000	12,16,44,87,678	12,17,72,77,678	1,07,46,74,000 1,05,26,74,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries	41,53,28,000	41,53,50,000		41,53,28,000	41,53,50,000	6,17,16,000 6,17,16,000	
6860	Loans for Consumer Industries	16,43,66,74,039	1,644,11,13,754	19,04,00,000	19,04,00,000	16,24,62,74,039	16,25,07,13,754	-53,61,71,000 -60,61,71,000
Total (f) Industry and Minerals		16,85,20,02,039	1,685,64,63,754	19,04,00,000	19,04,00,000	16,66,16,02,039	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		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	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(i) General Economic Services							
Total (i) General Economic Services	54,00,00,000	54,00,00,000			54,00,00,000	54,00,00,000	3,53,36,000 3,53,36,000
Total 2. Loans for Economic Services	29,98,26,19,717	2,999,99,42,132	24,04,00,000	24,04,00,000	29,74,22,19,717	29,75,95,42,132	78,57,00,000 69,37,00,000
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	44,78,793	3,22,32,916		85,00,000	44,78,793	2,37,32,916	3,34,60,000 3,34,60,000
Total 3. Loans to Government Servants etc.	44,78,793	3,22,32,916		85,00,000	44,78,793	2,37,32,916	3,34,60,000 3,34,60,000
Total F. LOANS AND ADVANCES	33,17,68,98,510	3,322,19,75,048	24,30,95,397	25,65,81,088	32,93,38,03,113	32,96,53,93,960	1,17,76,15,000 1,08,56,15,000
Total - E & F C.O.	66,62,57,18,110	23783,24,09,848	11,08,78,65,747	8036,77,75,838	55,53,78,52,363	1,57,46,46,34,010	2,07,62,97,74,000
Total- (Rev. + Cap.+ E & F)	1,18,65,71,74,982	63972,03,67,788	1,47,50,56,68,600	65218,52,93,375			2,07,53,77,74,000
Total-Part I Consolidated Fund	1,18,65,71,74,982	63972,03,67,788	1,47,50,56,68,600	65218,52,93,375			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,18,65,71,74,982	63972,03,67,788	1,47,50,56,68,600	65218,52,93,375			



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,03,41,61,751	694,75,02,837	1,93,63,01,863	1,475,17,15,383	-90,21,40,112	-7,80,42,12,546	
Total (b) Provident Funds	1,03,41,61,751	694,75,02,837	1,93,63,01,863	1,475,17,15,383	-90,21,40,112	-7,80,42,12,546	
(c) Other Accounts							
8011 Insurance and Pension Funds	8,63,95,241	56,12,92,175	13,29,37,318	103,76,77,117	-4,65,42,077	-47,63,84,942	-1,48,04,63,000
Total (c) Other Accounts	8,63,95,241	56,12,92,175	13,29,37,318	103,76,77,117	-4,65,42,077	-47,63,84,942	-1,48,04,63,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,12,05,56,992	750,87,95,012	2,06,92,39,181	1,578,93,92,500	-94,86,82,189	-8,28,05,97,488	-1,48,04,63,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds							
Total (a) Reserve Funds bearing Interest							
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,50,00,00,000	1,400,00,00,000	2,50,00,00,000	1,400,00,00,000			22,21,22,50,000
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,50,00,00,000	1,400,00,00,000	2,50,00,00,000	1,400,00,00,000			22,21,22,50,000
Total J. RESERVE FUND	2,50,00,00,000	1,400,00,00,000	2,50,00,00,000	1,400,00,00,000			22,21,22,50,000



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,71,67,41,545	1,551,31,70,620	2,69,63,14,758	1,429,05,62,941	2,04,26,787	1,22,26,07,679	1,01,33,19,000
Total (a) Deposits bearing Interest		2,71,67,41,545	1,551,31,70,620	2,69,63,14,758	1,429,05,62,941	2,04,26,787	1,22,26,07,679	1,01,33,19,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	7,90,84,50,635	2,933,58,82,667	4,46,38,09,345	2,681,55,57,813	3,44,46,41,290	2,52,03,24,854	-6,18,17,13,000
8448	Deposits of Local Funds							40,000
8449	Other Deposits		31,90,181	12,08,959	48,06,129	-12,08,959	-16,15,948	8,58,000
Total (b) Deposits not bearing Interest		7,90,84,50,635	2,933,90,72,848	4,46,50,18,304	2,682,03,63,942	3,44,34,32,331	2,51,87,08,906	-6,18,08,15,000
(c) Advances								
8550	Civil Advances	3,00,91,616	88,11,17,290	2,75,00,00,000	1,139,30,45,250	-2,71,99,08,384	-10,51,19,27,960	3,98,68,55,000
Total (c) Advances		3,00,91,616	88,11,17,290	2,75,00,00,000	1,139,30,45,250	-2,71,99,08,384	-10,51,19,27,960	3,98,68,55,000
Total K. DEPOSIT AND ADVANCES		10,65,52,83,796	4,573,33,60,758	9,91,13,33,062	5,250,39,72,133	74,39,50,734	-6,77,06,11,375	-1,18,06,41,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	26,80,41,751	132,10,36,040	4,32,81,86,532	2,158,95,49,772	-4,06,01,44,781	-20,26,85,13,732	-4,00,33,50,000
Total (b) Suspense		26,80,41,751	132,10,36,040	4,32,81,86,532	2,158,95,49,772	-4,06,01,44,781	-20,26,85,13,732	-4,00,33,50,000
(c) Other Accounts								
8671	Departmental Balances		14,23,58,535	24,48,28,829	49,41,26,059	-24,48,28,829	-35,17,67,524	1,96,62,000
8673	Cash Balance Investment Account	44,56,10,00,000	31,140,74,00,000	33,29,79,00,000	30,031,56,00,000	11,26,31,00,000	11,09,18,00,000	-30,39,56,13,000
8675	Deposits with Reserve Bank	2,73,25,36,46,130	185,311,73,84,311	2,73,25,36,46,130	185,311,73,84,311			
Total (c) Other Accounts		3,17,81,46,46,130	216,466,71,42,846	3,06,79,63,74,959	215,392,71,10,370	11,01,82,71,171	10,74,00,32,476	-30,37,59,51,000
Total L. SUSPENSE AND MISCELLANEOUS		3,18,08,26,87,881	216,598,81,78,886	3,11,12,45,61,491	217,551,66,60,142	6,95,81,26,390	-9,52,84,81,256	-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	12,60,22,75,195	4,497,76,19,758	12,20,88,34,877	4,533,68,31,954	39,34,40,318	-35,92,12,196	-1,81,74,90,000
Total (a) Money Orders, and other Remittances		12,60,22,75,195	4,497,76,19,758	12,20,88,34,877	4,533,68,31,954	39,34,40,318	-35,92,12,196	-1,81,74,90,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-5,93,146	-3,09,628	-30,08,93,816	45,85,37,697	30,03,00,670	-45,88,47,325	-13,90,08,000
Total (b) Inter- Governmental Adjustment Account		-5,93,146	-3,09,628	-30,08,93,816	45,85,37,697	30,03,00,670	-45,88,47,325	-13,90,08,000



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	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	12,60,16,82,049	4,497,73,10,130	11,90,79,41,061	4,579,53,69,651	69,37,40,988	-81,80,59,521	-1,95,64,98,000
Total-Part III Public Account	3,44,96,02,10,715	227,820,76,44,782	3,37,51,30,74,794	230,360,53,94,424	7,44,71,35,923	-25,39,77,49,642	-16,59,78,81,000 -16,59,78,81,000
Total - Consolidated/Contingency Fund & Public Account	4,63,61,73,85,698	291,792,80,12,570	4,85,01,87,43,394	295,579,06,87,799			

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	1,42,984	3,06,262
104 A.G. Gujrat	0	0	-1,76,778	2,54,058
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,30,083	1,34,185
107 A.G. Madhya Pradesh	0	0	-3,10,509	3,19,804
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-1,00,975	1,94,006
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-6,46,93,338	7,63,96,721
112 A.G. Orissa	0	0	-17,584	41,837
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-74,472	34,797
115 A.G. Uttar Pradesh	0	0	-83,790	1,69,155
116 A.G. West Bengal	0	0	-36,80,602	62,42,779
117 A.G. Meghalaya	0	0	-2,70,52,044	4,79,80,266
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-38,74,663	53,68,954
120 A.G. Tripura	-5,93,146	-2,81,018	-51,12,281	1,55,887
121 A.G. Mizoram	0	-28,610	-77,07,707	1,30,14,380

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-18,79,02,034	30,78,65,314
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-97,650	14,712
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	44,580
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	-5,93,146	-3,09,628	-30,08,93,816	45,85,37,697

1. Certified that the accounts of the Government of Assam for the month of **OCTOBER 2023** were completed and signed by me on 28 November 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 23,20,36,20,758.27
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 23,20,36,20,758.27
2. Receipts of the month	4,63,61,73,85,697.58
3. Total (1+2)	4,40,41,37,64,939.31
4. Disbursements of the month	4,85,01,87,43,393.89
5. Closing Balance (3-4)	- 44,60,49,78,454.58
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 44,60,49,78,454.58
6. Total (4+5)	4,40,41,37,64,939.31

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