



CIVIL ACCOUNTS

NOVEMBER 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 19/01/2023

Form No. AG 125
A

NOVEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	86,35,02,19,594	5,00,14,27,65,507	9,96,62,51,74,000	3,92,80,94,69,645
Total - Expenditure met from Revenue	95,24,72,32,124	5,79,04,75,48,831	10,20,00,14,73,000	3,82,19,25,46,379
Total - Capital Account Outside the Revenue Account	23,63,95,70,046	78,93,41,68,799	2,06,83,38,86,000	58,98,21,83,509
Net Public Debt and Loans and Advances by the State Government	22,08,35,29,707	1,29,12,29,29,955	1,63,52,24,31,000	75,93,14,92,806
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-10,45,30,52,869	-28,71,60,22,168	-84,68,77,54,000	27,56,62,32,563
Net Part II - Contingency Fund			0	
Net Part III - Public Account	9,03,57,45,265	37,35,04,78,609	8,56,75,04,000	11,77,18,79,611
Total - Transaction	-1,41,73,07,604	8,63,44,56,441	-76,12,02,50,000	39,33,81,12,174
Opening Balance	-8,21,40,34,338	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-9,63,13,41,942	-9,63,13,41,941	-86,32,52,42,000	76,30,56,81,846



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022

Run Date : 19/01/2023

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)	11,98,24,00,000	59,91,20,00,000	83,87,67,00,000	43,24,32,00,000
0006 State Goods and Services Tax (SGST)	9,98,13,94,012	81,78,59,45,718	1,18,84,00,00,000	65,27,84,99,976
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	21,96,37,94,012	1,41,69,79,45,718	2,02,71,67,00,000	1,08,52,16,99,976
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	11,39,44,00,000	51,84,44,00,000	79,76,05,00,000	35,04,54,00,000
0021 Taxes on Income other than Corporation Tax	11,00,46,00,000	50,07,09,00,000	77,03,19,00,000	35,61,24,00,000
0022 Taxes on Agricultural Income	-18,13,971	1,16,57,083		-6,29,378
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,08,19,170	1,38,43,14,511	2,10,00,13,000	1,18,94,05,865
Total (b) Taxes on Income and Expenditure :	22,56,80,05,199	1,03,31,12,71,594	1,58,89,24,13,000	71,84,65,76,487
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,76,96,876	75,97,25,971	2,63,91,67,000	49,79,28,898
0030 Stamps and Registration Fees	76,12,93,711	5,99,18,73,898	5,24,19,54,000	1,15,94,54,763
0032 Taxes on Wealth			-28,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	83,89,90,587	6,75,15,99,869	7,87,83,21,000	1,65,73,83,661
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	2,07,50,00,000	8,40,38,00,000	11,07,53,00,000	8,08,65,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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		1,97,12,00,000	3,44,99,00,000	3,91,59,00,000
0039 State Excise	1,89,53,38,534	15,30,56,96,657	24,12,00,02,000	11,26,58,55,751
0040 Taxes on Sales, Trade etc.	5,49,15,69,882	43,09,33,52,745	55,53,07,25,000	31,11,99,37,388
0041 Taxes on Vehicles	1,03,44,88,023	7,94,19,55,449	12,45,03,51,000	5,17,76,95,374
0042 Taxes on Goods and Passengers	38,888	1,66,45,348	4,96,47,000	1,00,92,699
0043 Taxes and Duties on Electricity	6,68,09,612	61,85,77,512	2,87,89,00,000	40,06,98,810
0044 Service Tax	3,66,00,000	18,30,00,000	25,65,00,000	8,28,00,000
0045 Other Taxes and Duties on commodities and Services	2,862	-78,118	15,96,000	-92,49,925
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,59,98,47,801	77,53,41,49,593	1,09,81,29,21,000	60,05,02,30,096
Total A. TAX REVENUE :	55,97,06,37,599	3,29,29,49,66,774	4,79,30,03,55,000	2,42,07,58,90,220
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	82,15,48,325	2,19,74,32,123	3,11,93,30,000	66,51,50,029
0050 Dividends and Profits			6,37,29,73,000	22,20,07,122
Total (b) Interest Receipts, Dividends and Profits :	82,15,48,325	2,19,74,32,123	9,49,23,03,000	88,71,57,151
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	270	30,09,639	2,53,59,000	44,35,318



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	8,49,47,324	57,97,21,499	1,03,16,59,000	51,10,54,556
0056 Jails	40,293	2,54,430	7,23,000	1,81,253
0058 Stationery and Printing	1,78,920	15,85,258	4,75,000	3,81,163
0059 Public Works	11,19,198	1,54,11,680	1,77,59,000	2,45,37,888
0070 Other Administrative Services	16,30,24,063	83,95,41,568	1,26,60,08,000	61,38,92,998
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,26,25,780	11,69,63,201	17,22,71,000	8,81,32,482
0075 Miscellaneous General Services	23,18,838	-3,43,52,597	14,29,94,000	1,79,92,413
Total(i) General Services :	26,42,54,686	1,52,21,34,678	2,65,72,48,000	1,26,06,08,071
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,06,00,162	5,59,18,116	60,34,60,000	1,29,35,724
0210 Medical and Public Health	51,61,154	16,23,19,221	14,76,08,000	7,16,00,623
0211 Family Welfare	34,588	2,52,955	15,000	60,680
0215 Water Supply and Sanitation	4,52,812	29,68,596	85,36,000	29,13,584
0216 Housing	70,43,931	4,65,71,413	8,44,62,000	4,02,86,687
0217 Urban Development	9,58,000	28,93,000	2,60,98,000	1,54,62,757
0220 Information and Publicity	2,000	65,400	1,37,000	68,850
0230 Labour and Employment	2,77,14,864	8,50,40,021	18,73,53,000	6,35,92,166
0235 Social Security and Welfare	6,128	5,67,962	2,25,000	9,612
0250 Other Social Services			3,000	
Total(ii) Social Services :	5,19,73,639	35,65,96,684	1,05,78,97,000	20,69,30,683
(iii) Economic Services				
0401 Crop Husbandry	4,62,080	60,15,865	1,85,18,000	90,07,309
0403 Animal Husbandry	8,66,144	62,68,600	1,34,56,000	72,65,185



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development		1,15,905	39,49,000	6,02,167
0405 Fisheries	30,50,736	2,71,14,819	5,41,16,000	2,17,09,483
0406 Forestry and Wild Life	42,08,71,709	2,11,20,15,422	4,22,00,00,000	1,56,05,87,340
0407 Plantations				
0408 Food Storage and Warehousing	10,86,410	46,10,053	41,94,000	52,57,856
0425 Co-operation	6,15,374	47,52,871	92,50,000	34,71,042
0435 Other Agricultural Programmes	27,626	6,09,542	20,65,000	4,21,075
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	5,89,971
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	83,33,77,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	6,41,559	15,49,606	73,36,000	6,00,425
0702 Minor Irrigation	83,785	11,31,869	2,59,19,000	9,13,745
0801 Power				
0802 Petroleum	3,15,22,47,987	25,24,66,36,608	34,69,24,22,000	13,74,57,52,088
0803 Coal and Lignite	37,06,948	11,38,87,716	1,40,85,00,000	3,71,44,452
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,19,560	68,96,113	59,04,000	28,71,447
0852 Industries	26,33,94,039	3,32,43,72,842	19,000	1,59,69,048
0853 Non-ferrous Mining and Metallurgical industries	48,85,240	3,89,35,514	10,86,53,78,000	4,66,80,273
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	29,41,109	7,36,66,181	81,39,79,000	13,18,24,197



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	34,24,660	3,01,54,303	6,37,82,000	1,96,88,001
1075 Other Transport Services				
1425 Other Scientific Research	4,28,710	33,87,125	9,79,000	87,590
1452 Tourism	3,79,221	3,49,00,766	83,04,000	6,07,895
1456 Civil Supplies	2,232	1,04,535	13,72,000	1,99,575
1475 Other General Economic Services	66,56,125	4,34,69,684	7,33,65,000	3,33,10,476
Total(iii) Economic Services :	3,86,60,91,254	31,23,24,12,963	53,55,91,45,000	16,47,79,37,640
Total (c) Other Non-Tax Revenue :	4,18,23,19,579	33,11,11,44,325	57,27,42,90,000	17,94,54,76,394
Total B. NON-TAX REVENUE :	5,00,38,67,904	35,30,85,76,448	66,76,65,93,000	18,83,26,33,545
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	25,37,57,14,091	1,35,53,92,22,287	4,50,55,82,26,000	1,31,90,09,45,881
Total :	25,37,57,14,091	1,35,53,92,22,287	4,50,55,82,26,000	1,31,90,09,45,881
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	25,37,57,14,091	1,35,53,92,22,287	4,50,55,82,26,000	1,31,90,09,45,881
Total - Revenue Heads (Revenue Account)	86,35,02,19,594	5,00,14,27,65,507	9,96,62,51,74,000	3,92,80,94,69,645



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	10,47,38,007	76,13,20,160	89,36,42,000 1,11,24,42,000	44,36,84,888
2012	President, Vice President/ Governor, Administrator of Union Territories	65,47,344	5,37,08,600	10,63,82,000 10,63,82,000	4,14,68,543
2013	Council of Ministers	45,11,414	3,61,32,079	15,85,35,000 15,85,35,000	6,02,16,445
2014	Administration of Justice	35,98,87,667	2,69,24,82,236	5,76,65,48,000 5,85,46,59,000	1,66,93,12,319
2015	Elections	1,47,06,420	65,58,32,507	1,86,99,92,000 1,86,99,92,000	17,60,13,464
<hr/>					
Total (a) Organs of State		49,03,90,852	4,19,94,75,582	8,79,50,99,000 9,10,20,10,000	2,39,06,95,659
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	28,00,47,425	2,22,21,86,880	5,35,63,79,000 5,35,63,79,000	1,94,29,64,225
2030	Stamps and Registration	1,52,53,079	11,42,74,474	1,05,30,93,000 1,05,30,93,000	17,03,69,233
<hr/>					
Total(ii) Collection of Taxes on Property and Capital Transactions		29,53,00,504	2,33,64,61,354	6,40,94,72,000 6,40,94,72,000	2,11,33,33,458
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,13,63,209	37,15,55,315	76,22,61,000 76,22,61,000	29,67,86,417



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 6,67,32,642	2,17,94,97,878	6,65,18,83,000 6,65,18,83,000	43,75,30,158
2041	Taxes on Vehicles 4,90,63,511	35,94,70,629	76,67,03,000 76,67,03,000	30,37,42,136
2045	Other Taxes and Duties on Commodities and Services 34,71,253	2,63,93,607	5,93,02,000 5,93,02,000	2,75,27,765
<hr/>				
Total(iii) Collection of Taxes on Commodities and Services	17,06,30,615	2,93,69,17,429	8,24,01,49,000 8,24,01,49,000	1,06,55,86,476
(iv) Other Fiscal Services				
2047	Other Fiscal Services 20,17,332	1,37,02,956	3,63,18,000 3,63,18,000	1,06,49,865
<hr/>				
Total(iv) Other Fiscal Services	20,17,332	1,37,02,956	3,63,18,000 3,63,18,000	1,06,49,865
<hr/>				
Total (b) Fiscal Services	46,79,48,451	5,28,70,81,739	14,68,59,39,000 14,68,59,39,000	3,18,95,69,799
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	12,00,00,00,000	10,00,00,00,000 20,00,00,00,000	1,45,89,17,000
2049	Interest Payments 3,29,65,69,337	34,95,42,31,763	75,33,65,04,000 75,34,30,36,000	31,10,05,27,537
<hr/>				
Total (c) Interest payment and servicing of Debt	5,29,65,69,337	46,95,42,31,763	85,33,65,04,000 95,34,30,36,000	32,55,94,44,537
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,74,08,881	10,55,31,109	24,58,07,000 24,58,07,000	8,70,69,052
2052	Secretariat-General Services	3,35,15,64,650	17,32,19,64,303	57,23,94,52,000 57,25,66,39,000	11,28,46,97,092
2053	District Administration	17,66,27,842	1,42,08,88,738	2,81,44,35,000 2,87,84,78,000	1,25,26,24,242
2054	Treasury and Accounts Administration	8,00,29,395	60,65,78,190	1,16,26,87,000 1,16,26,87,000	50,64,39,297
2055	Police	4,13,08,55,154	28,93,29,20,431	64,86,11,72,000 64,99,71,46,000	21,99,52,34,205
2056	Jails	6,45,06,192	43,69,84,996	96,45,04,000 96,45,04,000	31,50,37,965
2058	Stationery and Printing	1,93,90,099	15,37,80,408	36,55,48,000 37,55,48,000	12,62,41,619
2059	Public Works	38,29,70,440	2,49,63,03,537	5,81,99,55,000 5,81,99,56,000	2,24,24,78,462
2070	Other Administrative Services	66,74,07,722	4,79,22,59,217	9,30,65,63,000 9,30,86,51,000	3,29,02,55,868
Total (d) Administrative Services		8,89,07,60,375	56,26,72,10,929	1,42,78,01,23,000 1,43,00,94,16,000	41,10,00,77,802
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	16,58,75,12,256	1,15,89,75,78,732	1,10,69,10,20,000 1,10,69,10,20,000	82,00,68,44,095



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	7,27,83,254	37,24,94,175	6,70,57,32,000	6,80,67,39,000	2,49,59,08,479		
Total (e) Pensions and Miscellaneous General Services		16,66,02,95,510	1,16,27,00,72,907	1,17,39,67,52,000	1,17,49,77,59,000	84,50,27,52,574		
Total A. GENERAL SERVICES		31,80,59,64,525	2,28,97,80,72,920	3,68,99,44,17,000	3,79,63,81,60,000	1,63,74,25,40,371		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	12,38,32,17,635	1,06,85,68,19,094	2,13,72,39,91,000	2,14,77,10,12,000	97,28,28,95,660		
2203	Technical Education	20,18,78,440	1,38,98,36,330	2,99,12,11,000	3,09,62,11,000	1,09,68,72,413		
2204	Sports and Youth Services	12,70,75,207	59,50,72,837	1,40,30,36,000	1,45,35,02,000	33,31,76,477		
2205	Art and Culture	5,23,09,880	35,95,17,586	1,87,13,82,000	1,89,08,81,000	19,45,45,145		
Total (a) Education, Sports, Art and Culture		12,76,44,81,162	1,09,20,12,45,847	2,19,98,96,20,000	2,21,21,16,06,000	98,90,74,89,695		
(b) Health and Family Welfare								
2210	Medical and Public Health	8,70,25,90,305	36,69,83,94,224	64,80,27,98,000	65,29,52,17,000	31,15,50,80,254		
2211	Family Welfare	35,98,54,234	2,47,42,00,575	4,29,67,98,000	4,29,67,98,000	2,09,15,62,392		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	9,06,24,44,539	39,17,25,94,799	69,09,95,96,000	69,59,20,15,000	33,24,66,42,646
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	45,87,27,718	3,29,81,89,024	6,48,55,86,000	6,48,55,86,000	2,55,77,99,739
2216 Housing	8,42,11,32,567	71,30,49,83,673	39,18,25,82,000	66,12,71,65,000	4,07,65,03,499
2217 Urban Development	6,82,89,46,382	12,49,87,05,253	30,48,10,77,000	31,21,36,40,000	6,25,24,68,060
Total (c) Water Supply, Sanitation, Housing and Urban Development	15,70,88,06,667	87,10,18,77,950	76,14,92,45,000	1,03,82,63,91,000	12,88,67,71,298
(d) Information and Broadcasting					
2220 Information and Publicity	24,05,22,413	88,19,42,352	1,23,48,59,000	1,23,48,59,000	44,95,51,945
Total (d) Information and Broadcasting	24,05,22,413	88,19,42,352	1,23,48,59,000	1,23,48,59,000	44,95,51,945
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	61,94,48,851	5,87,42,00,092	25,15,18,05,000	27,46,74,95,000	2,20,11,21,663
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	61,94,48,851	5,87,42,00,092	25,15,18,05,000	27,46,74,95,000	2,20,11,21,663
(f) Labour and Labour Welfare					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	9,51,09,524	77,62,87,433	2,12,85,01,000 2,12,85,01,000	59,19,30,510
Total (f) Labour and Labour Welfare		9,51,09,524	77,62,87,433	2,12,85,01,000 2,12,85,01,000	59,19,30,510
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,07,57,33,966	8,74,96,31,809	16,11,85,72,000 16,71,98,61,000	9,43,15,28,950
2236	Nutrition	38,91,09,127	3,69,47,39,302	5,73,57,44,000 5,73,57,44,000	3,06,81,48,375
2245	Relief on Account of Natural Calamities	5,50,80,19,914	14,75,62,17,646	19,16,30,18,000 20,74,10,18,000	6,56,24,86,691
Total (g) Social Welfare and Nutrition		6,97,28,63,007	27,20,05,88,757	41,01,73,34,000 43,19,66,23,000	19,06,21,64,016
(h) Others					
2250	Other Social Services		1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total (h) Others			1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total B. SOCIAL SERVICES		45,46,36,76,163	2,70,22,10,96,437	4,34,79,39,40,000 4,68,68,52,84,000	1,67,34,69,58,773
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	30,22,17,957	5,22,30,11,701	13,01,45,09,000	17,00,80,87,000	2,00,96,42,018		
2402	Soil and Water Conservation	7,20,81,550	73,07,80,623	1,24,82,26,000	1,24,82,26,000	44,97,37,328		
2403	Animal Husbandry	28,14,88,987	2,10,90,81,366	5,16,29,51,000	5,16,29,51,000	1,58,63,31,090		
2404	Dairy Development	1,91,25,629	14,40,46,132	79,21,49,000	79,21,50,000	12,59,26,866		
2405	Fisheries	5,80,99,820	53,81,19,838	1,27,87,49,000	1,27,87,49,000	31,49,62,224		
2406	Forestry and Wild Life	48,84,67,803	4,98,31,45,728	11,09,07,77,000	11,09,07,78,000	2,94,77,03,539		
2408	Food Storage and Warehousing	72,43,92,188	5,59,21,97,420	10,07,09,95,000	13,21,16,95,000	3,09,35,01,047		
2415	Agricultural Research and Education	30,16,48,143	2,11,24,51,504	4,65,45,96,000	4,65,45,96,000	2,02,56,30,066		
2425	Co-operation	9,42,70,072	72,81,63,841	1,25,05,11,000	1,25,05,11,000	63,65,69,856		
2435	Other Agricultural Programmes	18,83,487	41,99,83,145	47,78,00,000	47,78,00,000	35,12,19,293		
Total (a) Agriculture and Allied Activities		2,34,36,75,636	22,58,09,81,298	49,04,12,63,000	56,17,55,43,000	13,54,12,23,327		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	51,86,31,771	5,05,66,75,603	12,09,97,25,000 12,09,97,25,000	4,32,98,10,145
2505	Rural Employment		2,96,21,73,000	6,69,66,67,000 6,69,66,67,000	4,40,16,37,000
2515	Other Rural Development Programmes	5,52,22,74,876	15,75,00,42,146	22,65,43,85,000 22,65,43,85,000	10,73,53,07,246
Total (b) Rural Development		6,04,09,06,647	23,76,88,90,749	41,45,07,77,000 41,45,07,77,000	19,46,67,54,391
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	50,75,092	1,67,43,65,155	1,61,40,82,000 2,10,25,80,000	2,73,51,590
Total (c) Special Areas Programmes		50,75,092	1,67,43,65,155	1,62,40,82,000 2,11,25,80,000	2,73,51,590
(d) Irrigation and Flood Control					
2701	Medium Irrigation	17,82,56,449	1,37,88,14,101	2,22,39,90,000 2,22,39,90,000	89,08,41,082
2702	Minor Irrigation	37,92,71,109	6,00,80,02,148	6,56,86,55,000 8,87,41,55,000	2,43,52,57,419
2705	Command Area Development	37,67,393	2,77,51,136	8,11,96,000 8,11,96,000	2,96,83,068
2711	Flood Control and Drainage	24,36,78,224	1,93,50,78,775	4,14,41,06,000 4,15,79,58,000	1,69,40,40,076



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	80,49,73,175		9,34,96,46,160	13,01,79,47,000 15,33,72,99,000	5,04,98,21,645
(e) Energy					
2801 Power	5,47,20,00,000		5,47,20,00,000	10,37,36,97,000 10,37,36,97,000	1,75,00,00,000
2810 New and Renewable Energy	3,47,509		25,15,778	83,14,000 83,14,000	18,59,177
Total (e) Energy	5,47,23,47,509		5,47,45,15,778	10,38,20,11,000 10,38,20,11,000	1,75,18,59,177
(f) Industry and Minerals					
2851 Village and Small Industries	27,19,52,255		2,26,69,92,662	5,63,18,44,000 5,63,18,44,000	1,65,71,26,603
2852 Industries	79,34,07,883		3,88,90,73,092	5,10,05,88,000 6,36,32,88,000	2,98,00,409
2853 Non-ferrous Mining and Metallurgical Industries	1,20,02,110		8,00,35,414	21,45,78,000 21,45,78,000	6,43,44,457
Total (f) Industry and Minerals	1,07,73,62,248		6,23,61,01,168	10,94,70,10,000 12,20,97,10,000	1,75,12,71,469
(g) Transport					
3054 Roads and Bridges	1,07,18,47,447		5,77,94,10,135	16,66,34,91,000 16,66,55,46,000	5,98,74,88,394
3055 Road Transport	3,86,23,924		29,48,87,053	96,83,94,000 1,46,83,94,000	28,40,07,315



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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	21,79,75,295	1,15,26,51,583	2,47,64,94,000 2,47,64,94,000	56,24,65,427
Total (g) Transport		1,32,84,46,666	7,22,69,48,771	20,10,83,79,000 20,61,04,34,000	6,83,39,61,136
(i) Science Technology and Environment					
3425	Other Scientific Research	3,88,73,434	7,43,72,391	19,16,74,000 19,16,74,000	92,55,769
Total (i) Science Technology and Environment		3,88,73,434	7,43,72,391	19,16,74,000 19,16,74,000	92,55,769
(j) General Economic Services					
3451	Secretariat-Economic Services	15,00,70,515	44,84,00,386	4,44,42,71,000 4,44,42,71,000	66,54,65,539
3452	Tourism	1,03,34,764	7,97,14,180	49,08,63,000 58,56,38,000	5,64,42,015
3454	Census Surveys and Statistics	3,12,05,099	23,08,90,776	49,88,89,000 49,88,89,000	20,09,54,929
3456	Civil Supplies	3,47,011	27,21,868	79,62,000 79,62,000	26,60,542
3475	Other General Economic Services	1,67,23,640	12,30,74,794	30,04,51,000 30,04,51,000	10,23,40,707
Total (j) General Economic Services		20,86,81,029	88,48,02,004	5,74,24,36,000 5,83,72,11,000	1,02,78,63,732
Total C. ECONOMIC SERVICES		17,32,03,41,436	77,27,06,23,474	1,52,50,55,79,000	49,45,93,62,236



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,64,30,72,39,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	65,72,50,000	2,57,77,56,000	7,37,07,00,000	1,64,36,85,000
3606	Aid Materials and Equipment			90,000	
				90,000	
<hr/>					
Total	65,72,50,000	2,57,77,56,000	7,37,07,90,000	1,64,36,85,000	
			7,37,07,90,000		
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	65,72,50,000	2,57,77,56,000	7,37,07,90,000	1,64,36,85,000	
			7,37,07,90,000		
Total-A.B.C.D.	95,24,72,32,124	5,79,04,75,48,831	9,63,66,47,26,000	3,82,19,25,46,379	
(Expenditure Heads-Revenue Account)			10,20,00,14,73,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police	6,31,15,043	12,54,29,305	4,34,00,45,000 4,34,00,46,000	1,08,99,081
4058	Capital Outlay on Stationery and Printing		17,61,267	2,52,00,000 2,52,00,000	27,48,994
4059	Capital Outlay on Public Works	90,82,72,616	5,20,02,88,288	25,41,79,97,000 26,03,88,93,000	1,01,75,49,471
4070	Capital Outlay on other Administrative Services	30,96,03,892	54,11,16,975	3,40,18,50,000 3,40,18,50,000	91,40,24,749
<hr/>					
Total		1,28,09,91,551	5,86,85,95,835	33,18,50,92,000 33,80,59,89,000	1,94,52,22,295
<hr/>					
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,28,09,91,551	5,86,85,95,835	33,18,50,92,000 33,80,59,89,000	1,94,52,22,295
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	85,62,12,146	2,60,86,60,357	10,95,92,86,000 11,03,85,76,000	1,54,89,19,460
<hr/>					
Total (a) Capital A/C of Education, Sports, Art and Culture		85,62,12,146	2,60,86,60,357	10,95,92,86,000 11,03,85,76,000	1,54,89,19,460
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	41,29,85,134	3,84,56,62,741	6,05,17,35,000 6,32,95,89,000	2,70,15,77,196
4211	Capital Outlay on Family Welfare			95,00,000 95,00,000	
<hr/>					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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				
Total (b) Capital A/C of Health and Family Welfare	41,29,85,134	3,84,56,62,741	6,06,12,35,000 6,33,90,89,000	2,70,15,77,196
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	7,33,45,657	5,45,55,73,581	9,19,20,85,000 9,19,20,85,000	3,15,11,38,023
4216 Capital Outlay on Housing	3,19,60,041	60,65,53,928	1,29,96,49,000 1,39,96,49,000	7,65,61,653
4217 Capital Outlay on Urban Development	41,95,83,508	1,00,54,67,463	6,82,96,40,000 6,82,96,42,000	2,31,42,13,573
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	52,48,89,206	7,06,75,94,972	17,32,13,74,000 17,42,13,76,000	5,54,19,13,249
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	11,91,19,465	38,67,63,672	4,37,77,27,000 4,39,54,06,000	2,70,70,025
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	11,91,19,465	38,67,63,672	4,37,77,27,000 4,39,54,06,000	2,70,70,025
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		15,86,09,758	49,24,79,000 49,24,80,000	
Total (g) Capital A/C of Social Welfare and Nutrition		15,86,09,758	49,24,79,000 49,24,80,000	
(h) Capital A/C of Other Social Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services	1,24,28,90,332	2,07,20,99,580	1,10,83,46,000 1,60,83,46,000	
Total (h) Capital A/C of Other Social Services		1,24,28,90,332	2,07,20,99,580	1,10,83,46,000 1,60,83,46,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		3,15,60,96,283	16,13,93,91,080	40,32,04,47,000 41,29,52,73,000	9,81,94,79,930
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry		15,58,77,760	1,18,04,08,000 1,18,04,08,000	
4402	Capital Outlay on Soil and Water Conservation	6,14,76,794	18,11,38,438	38,36,62,000 38,36,63,000	2,25,58,599
4403	Capital Outlay on Animal Husbandry	2,19,17,249	4,76,08,789	58,96,11,000 58,96,11,000	
4404	Capital Outlay on Dairy Development		25,93,900	8,58,84,000 8,58,84,000	23,12,049
4405	Capital Outlay on Fisheries	3,03,64,665	5,13,61,865	30,41,91,000 30,41,91,000	-6,07,950
4406	Capital Outlay on Forestry and Wild Life	5,46,83,144	15,53,28,433	17,00,51,000 17,00,51,000	9,01,98,921
4408	Capital Outlay on Food Storage and Warehousing		62,49,231	10,22,62,000 10,22,62,000	
4425	Capital Outlay on Co-operation			83,96,05,000 83,96,05,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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				
Total (a) Capital Account of Agriculture and Allied Activities	16,84,41,852	60,01,58,416	3,65,56,74,000 3,65,56,75,000	11,44,61,619
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	3,36,64,038	81,22,01,423	4,00,10,00,000 4,00,10,00,000	35,90,31,956
4575 Capital Outlay on other Special Areas Programmes	9,69,19,952	40,93,67,446	49,76,93,000 59,37,66,000	14,98,51,700

Total (c) Capital Account of Special Areas Programme	13,05,83,990	1,22,15,68,869	4,49,86,93,000 4,59,47,66,000	50,88,83,656
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	1,58,08,313	6,30,12,452	1,03,57,90,000 1,03,57,90,000	1,58,64,656
4702 Capital Outlay on Minor Irrigation	28,89,07,984	2,28,16,52,541	4,83,55,10,000 5,18,49,23,000	58,03,16,685
4705 Capital Outlay on Command Area Development				6,23,89,096
4711 Capital Outlay on Flood Control Projects	81,50,27,573	3,54,02,33,398	8,89,25,57,000 12,63,48,45,000	1,40,63,66,894

Total (d) Capital Account of Irrigation	1,11,97,43,870			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

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					
and Flood Control		5,88,48,98,391	14,76,38,57,000 18,85,55,58,000	2,06,49,37,331	
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	51,20,00,000	3,65,20,00,000	7,95,95,36,000 7,95,95,37,000	75,00,00,000
<hr/>					
Total (e) Capital Account of Energy	51,20,00,000	3,65,20,00,000	7,95,95,36,000 7,95,95,37,000	75,00,00,000	
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		10,30,000	25,04,78,000 25,04,78,000	1,57,20,319
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	4,74,60,333	43,91,62,853	1,41,26,65,000 1,68,01,65,000	3,67,44,570
<hr/>					
Total (f) Capital Account of Industry and Minerals	4,74,60,333	44,01,92,853	1,70,38,04,000 1,97,13,04,000	5,24,64,889	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	17,05,29,48,768	43,54,70,75,428	74,78,92,88,000 89,78,92,88,000	35,72,48,70,985
5055	Capital Outlay on Road Transport	1,90,00,000	44,68,08,403	52,80,72,000 65,43,72,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 20/01/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5056	Capital Outlay on Inland and Water Transport	6,65,00,000	66,05,00,000	1,01,59,93,000 2,93,59,93,000
Total (g) Capital Account of Transport		17,13,84,48,768	44,65,43,83,831	76,33,33,53,000 93,37,96,53,000
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	8,58,03,399	27,30,04,524	36,57,50,000 36,57,50,000
Total (i) Capital Account of Science Technology and Environment		8,58,03,399	27,30,04,524	36,57,50,000 36,57,50,000
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism			72,39,06,000 75,04,06,000
5465	Investments in General Financial and Trading Institutions		19,99,75,000	19,99,75,000 19,99,75,000
Total (j) Capital Account of General Economic Services			19,99,75,000	92,38,81,000 95,03,81,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		19,20,24,82,212	56,92,61,81,884	1,10,20,45,48,000 1,31,73,26,24,000
Total-Expenditure Heads-Capital Account		23,63,95,70,046	78,93,41,68,799	1,83,71,00,87,000 2,06,83,38,86,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2022

Run Date : 20/01/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,18,88,68,02,170	6,57,98,17,17,630	11,47,37,48,13,000 12,26,83,53,59,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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	24,35,70,39,300	15,518,75,02,300	76,61,31,050	3,679,79,60,450	23,59,09,08,250	1,18,38,95,41,850	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	7,52,70,000	1,330,24,45,000	15,98,03,950	95,88,23,700	-8,45,33,950	12,34,36,21,300	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	24,43,23,09,300	16,848,99,47,300	92,59,35,000	3,775,67,84,150	23,50,63,74,300	1,30,73,31,63,150	1,66,30,85,22,000 1,66,30,66,95,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
Total (b) Health and Family Welfare							4,000 4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000 32,000
6216 Loans for Housing							84,000 84,000
6217 Loans for Urban Development							-1,88,75,000 -1,88,75,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,87,59,000 -1,87,59,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-16,37,000 -16,37,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-16,37,000 -16,37,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-2,03,74,000
							-2,03,74,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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								
6425	Loans for Co-operation	70,500	2,76,500		70,500	2,76,500	7,56,000 7,56,000	
Total (a) Agriculture and allied activities		70,500	2,76,500		70,500	2,76,500	10,26,000 10,26,000	
(e) Energy								
6801	Loans for Power Projects						-1,03,84,06,000 -1,03,84,06,000	
Total (e) Energy							-1,03,84,06,000 -1,03,84,06,000	
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		25,000			25,000	-1,99,50,000 -1,99,50,000	
6860	Loans for Consumer Industries		49,96,012	1,42,50,00,000	160,52,00,000	-1,42,50,00,000	-1,60,02,03,988	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals			50,21,012	1,42,50,00,000	160,52,00,000	-1,42,50,00,000	-1,60,01,78,988	-1,68,94,08,000 -1,68,94,08,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution						1,05,00,000 1,05,00,000	
Total (i) General Economic Services							1,05,00,000 1,05,00,000	
Total 2. Loans for Economic Services		70,500	52,97,512	1,42,50,00,000	160,52,00,000	-1,42,49,29,500	-1,59,99,02,488	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	40,84,907	2,76,74,969	20,00,000	3,80,05,676	20,84,907	-1,03,30,707	-4,76,02,000 -4,76,02,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	40,84,907	2,76,74,969	20,00,000	3,80,05,676	20,84,907	-1,03,30,707	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	41,55,407	3,29,72,481	1,42,70,00,000	164,32,05,676	-1,42,28,44,593	-1,61,02,33,195	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	24,43,64,64,707	16852,29,19,781	2,35,29,35,000	3939,99,89,826	22,08,35,29,707	1,29,12,29,29,955	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	1,10,78,66,84,301	66866,56,85,288	1,21,23,97,37,170	69738,17,07,456			1,63,52,24,31,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							-18,00,00,00,000 -18,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND							-18,00,00,00,000 -18,00,00,00,000
Total-Part I Consolidated Fund	1,10,78,66,84,301	66866,56,85,288	1,21,23,97,37,170	69738,17,07,456			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,10,78,66,84,301	66866,56,85,288	1,21,23,97,37,170	69738,17,07,456			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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	1,04,21,93,365	843,60,31,217	1,55,49,59,091	1,376,91,40,678	-51,27,65,726	-5,33,31,09,461
Total (b) Provident Funds		1,04,21,93,365	843,60,31,217	1,55,49,59,091	1,376,91,40,678	-51,27,65,726	-5,33,31,09,461
(c) Other Accounts							
8011	Insurance and Pension Funds	7,93,99,286	63,06,21,484	14,46,97,079	120,26,24,434	-6,52,97,793	-57,20,02,950
Total (c) Other Accounts		7,93,99,286	63,06,21,484	14,46,97,079	120,26,24,434	-6,52,97,793	-57,20,02,950
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,12,15,92,651	906,66,52,701	1,69,96,56,170	1,497,17,65,112	-57,80,63,519	-5,90,51,12,411
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	5,32,00,00,000	1,026,89,97,176			5,32,00,00,000	10,26,89,97,176
Total (a) Reserve Funds bearing Interest		5,32,00,00,000	1,026,89,97,176			5,32,00,00,000	10,26,89,97,176
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	2,00,00,00,000	1,200,00,00,000	2,00,00,00,000	1,200,00,00,000		
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		2,00,00,00,000	1,200,00,00,000	2,00,00,00,000	1,200,00,00,000		
Total J. RESERVE FUND		7,32,00,00,000	2,226,89,97,176	2,00,00,00,000	1,200,00,00,000	5,32,00,00,000	10,26,89,97,176



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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	4,35,37,98,351	1,601,40,71,846	5,81,35,95,478	1,569,71,78,322	-1,45,97,97,127	31,68,93,524	-1,61,36,04,000
Total (a) Deposits bearing Interest		4,35,37,98,351	1,601,40,71,846	5,81,35,95,478	1,569,71,78,322	-1,45,97,97,127	31,68,93,524	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	5,43,89,11,343	2,203,38,63,620	2,75,76,95,293	2,470,98,64,439	2,68,12,16,050	-2,67,60,00,819	-8,91,89,44,000
8449	Other Deposits	3,04,800	39,80,865	11,05,612	28,42,648	-8,00,812	11,38,217	10,73,000
Total (b) Deposits not bearing Interest		5,43,92,16,143	2,203,78,44,485	2,75,88,00,905	2,471,27,07,087	2,68,04,15,238	-2,67,48,62,602	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	21,77,16,565	426,18,36,024	1,96,76,21,000	509,26,76,700	-1,74,99,04,435	-83,08,40,676	7,20,14,93,000
Total (c) Advances		21,77,16,565	426,18,36,024	1,96,76,21,000	509,26,76,700	-1,74,99,04,435	-83,08,40,676	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		10,01,07,31,059	4,231,37,52,355	10,54,00,17,383	4,550,25,62,109	-52,92,86,324	-3,18,88,09,754	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	48,76,88,619	232,27,41,176	6,35,80,99,624	2,366,09,22,965	-5,87,04,11,005	-21,33,81,81,789	2,90,76,35,000
Total (b) Suspense		48,76,88,619	232,27,41,176	6,35,80,99,624	2,366,09,22,965	-5,87,04,11,005	-21,33,81,81,789	2,90,76,35,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

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								
(c) Other Accounts								
8671	Departmental Balances	24,66,09,354	4,80,32,831	31,65,13,804	-4,80,32,831	-6,99,04,450	16,19,66,000	
8673	Cash Balance Investment Account	86,33,38,00,000	62,508,53,00,004	75,60,55,00,000	56,592,22,00,000	10,72,83,00,000	59,16,31,00,004	-11,87,29,70,000
8675	Deposits with Reserve Bank	3,92,99,12,20,538	256,944,33,90,270	3,92,99,12,20,538	256,944,33,90,270			
Total (c) Other Accounts		4,79,32,50,20,538	319,477,52,99,628	4,68,64,47,53,369	313,568,21,04,074	10,68,02,67,169	59,09,31,95,554	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		4,79,81,27,09,157	319,709,80,40,804	4,75,00,28,52,993	315,934,30,27,039	4,80,98,56,164	37,75,50,13,765	-8,80,33,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10,03,80,79,621	4,221,62,80,480	10,00,95,80,549	4,267,53,13,551	2,84,99,072	-45,90,33,071	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		10,03,80,79,621	4,221,62,80,480	10,00,95,80,549	4,267,53,13,551	2,84,99,072	-45,90,33,071	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-38,353	-90,13,90,003	1,52,21,774	21,91,87,094	-1,52,60,127	-1,12,05,77,097	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		-38,353	-90,13,90,003	1,52,21,774	21,91,87,094	-1,52,60,127	-1,12,05,77,097	-10,70,10,000
Total M. REMITTANCES		10,03,80,41,268	4,131,48,90,477	10,02,48,02,323	4,289,45,00,645	1,32,38,945	-1,57,96,10,168	-4,70,55,53,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2022**

Run Date : 19/01/2023

Total-Part III Public Account	5,08,30,30,74,134	331,206,23,33,510	4,99,26,73,28,869	327,471,18,54,901	9,03,57,45,266	37,35,04,78,609	-8,56,75,04,000
Total - Consolidated/Contingency Fund & Public Account	6,19,08,97,58,436	398,072,80,18,798	6,20,50,70,66,039	397,209,35,62,357			

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	32,300	3,10,110
104 A.G. Gujrat	0	0	-12,073	1,35,214
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	20,510	-4,01,377
107 A.G. Madhya Pradesh	0	0	1,04,700	-1,07,502
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-2,973	-1,62,858
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-1,27,69,814	4,93,14,025
112 A.G. Orissa	0	0	416	77,708
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	29,005	-70,656
115 A.G. Uttar Pradesh	0	0	2,42,168	-12,70,314
116 A.G. West Bengal	0	0	19,72,342	-2,25,51,073
117 A.G. Meghalaya	0	0	41,98,915	-2,91,42,642
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-3,93,951	-33,18,358
120 A.G. Tripura	-38,353	-2,32,042	8,13,854	-20,48,357
121 A.G. Mizoram	0	-90,11,57,961	6,97,887	27,15,090

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	2,02,39,557	22,54,61,974
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	26,802	1,60,966
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	22,129	85,144
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.	-38,353	-90,13,90,003	1,52,21,774	21,91,87,094

1. Certified that the accounts of the Government of Assam for the month of **NOVEMBER 2022** were completed and signed by me on 19 January 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	- 8,21,40,34,338.15
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 8,21,40,34,338.15
2. Receipts of the month	6,19,08,97,58,435.53
3. Total (1+2)	6,10,87,57,24,097.38
4. Disbursements of the month	6,20,50,70,66,038.89
5. Closing Balance (3-4)	- 9,63,13,41,941.51
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 9,63,13,41,941.51
6. Total (4+5)	6,10,87,57,24,097.38

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 2022**

TREASURY ACCOUNTS :			
S1.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	7	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2022**

Sl.	Name of Treasury	No. of	Month Of Account
	TAMULPUR		11/22 ,
	Total :	7	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	E.E., MAJULI E&D DIVISION, MAJULI	3	09/22 , 10/22 , 11/22 ,
2	E.E., TANGLA P.H.E. DIVISION	2	10/22 , 11/22 ,
3	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	8	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 , 11/22 ,
4	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	8	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 , 11/22 ,
5	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO (SARIHAJAN)	2	10/22 , 11/22 ,
6	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	11/22 ,
7	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	09/22 ,
8	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	11/22 ,
9	PWD Kokrajhar Rural Road Division, Kokrajhar	1	09/22 ,
10	PWD Udalguri Rural Road Division	1	09/22 ,
11	Tangla Division (Irr),	8	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 , 11/22 ,
12	Mangaldai Mechanical Division, (Irr.)	8	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 , 11/22 ,
13	Chirang Water Resource Division,	1	11/22 ,
	Total :	45	

FOREST ACCOUNTS :

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2022**

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O., GUWAHATI (LOGGING) WILDLIFE DIVISION, GUWAHATI-9	1	11/22 ,
2	D.O., CHIRANG SOIL CONSERVATION DIVISION,	1	09/22 ,
3	D.O., UDALGURI SOIL CONSERVATION DIVISION,	1	11/22 ,
4	DIVISIONAL OFFICER, KOKRAJHAR SOIL CONSERVATION DIVN., KOKRAJHAR	1	11/22 ,
5	DIVISIONAL OFFICER, BAKSA SOIL CONSERVATION, MUSHALPUR	1	11/22 ,
	Total :	5	