



CIVIL ACCOUNTS

NOVEMBER 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 21/02/2022

Form No. AG 125
A

NOVEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	67,47,92,31,288	3,92,80,94,69,645	8,89,79,40,26,000	3,67,47,92,27,473
Total - Expenditure met from Revenue	60,07,89,58,875	3,82,19,25,46,379	9,92,55,79,39,000	3,52,91,47,81,360
Total - Capital Account Outside the Revenue Account	12,92,23,08,677	58,98,21,83,509	3,29,58,28,52,000	44,65,87,18,292
Net Public Debt and Loans and Advances by the State Government	4,78,81,55,775	75,93,14,92,806	1,46,73,01,11,000	77,59,75,85,792
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-73,38,80,489	27,56,62,32,563	0	47,50,33,13,613
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-8,94,73,30,044	11,77,18,79,611	6,42,33,21,000	-44,36,66,63,204
Total - Transaction	-9,68,12,10,533	39,33,81,12,174	6,42,33,21,000	3,13,66,50,409
Opening Balance	85,98,68,92,379	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	76,30,56,81,847	76,30,56,81,846	-3,27,44,79,000	32,93,86,12,649



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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)	9,60,96,00,000	43,24,32,00,000	67,26,70,00,000	34,07,26,00,000
0006 State Goods and Services Tax (SGST)	8,31,17,32,632	65,27,84,99,976	1,11,79,74,54,000	46,81,36,54,691
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	17,92,13,32,632	1,08,52,16,99,976	1,79,06,44,54,000	80,88,62,54,691
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	8,65,32,00,000	35,04,54,00,000	60,57,18,00,000	29,72,66,00,000
0021 Taxes on Income other than Corporation Tax	8,79,32,00,000	35,61,24,00,000	61,55,23,00,000	29,48,80,00,000
0022 Taxes on Agricultural Income	5,000	-6,29,378	8,77,71,000	-4,70,61,880
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	13,58,57,264	1,18,94,05,865	2,42,50,79,000	1,21,84,60,191
Total (b) Taxes on Income and Expenditure :	17,58,22,62,264	71,84,65,76,487	1,24,63,69,50,000	60,38,59,98,311
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,91,24,156	49,79,28,898	1,20,23,69,000	78,93,10,709
0030 Stamps and Registration Fees	17,63,89,095	1,15,94,54,763	3,73,68,12,000	1,31,00,48,842
0032 Taxes on Wealth			-26,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	25,55,13,251	1,65,73,83,661	4,93,65,81,000	2,09,93,59,551
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,79,70,00,000	8,08,65,00,000	12,57,96,00,000	7,06,28,51,710



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FOR NOVEMBER 2021**

Run Date : 21/02/2022

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	87,02,00,000	3,91,59,00,000	6,09,18,00,000	4,27,78,00,000
0039 State Excise	1,67,37,32,323	11,26,58,55,751	21,06,92,48,000	11,81,43,46,632
0040 Taxes on Sales, Trade etc.	5,06,13,37,648	31,11,99,37,388	57,21,73,27,000	27,63,84,17,759
0041 Taxes on Vehicles	75,79,41,868	5,17,76,95,374	10,41,71,92,000	3,63,16,85,741
0042 Taxes on Goods and Passengers	1,37,711	1,00,92,699	60,61,67,000	2,30,35,942
0043 Taxes and Duties on Electricity	6,80,14,399	40,06,98,810	3,20,37,73,000	41,31,37,781
0044 Service Tax	1,84,00,000	8,28,00,000	12,83,00,000	7,52,00,000
0045 Other Taxes and Duties on commodities and Services	-92,06,019	-92,49,925	1,22,74,000	3,16,381
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,23,75,57,930	60,05,02,30,097	1,11,32,56,81,000	54,93,67,91,946
Total A. TAX REVENUE :	45,99,66,66,077	2,42,07,58,90,221	4,19,96,36,66,000	1,98,30,84,04,499
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	5,34,71,162	66,51,50,029	8,51,51,63,000	1,20,76,98,129
0050 Dividends and Profits	22,20,07,122	22,20,07,122	39,12,36,000	1,36,23,20,160
Total (b) Interest Receipts, Dividends and Profits :	27,54,78,284	88,71,57,151	8,90,63,99,000	2,57,00,18,289
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	12,43,285	44,35,318	1,20,71,000	1,60,70,127



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	10,48,94,988	51,10,54,556	1,09,06,73,000	52,11,56,889
0056 Jails	6,900	1,81,253	9,14,000	1,84,182
0058 Stationery and Printing	61,406	3,81,163	21,42,000	1,93,445
0059 Public Works	6,22,762	2,45,37,888	2,16,72,000	50,59,455
0070 Other Administrative Services	12,81,54,494	61,38,92,998	1,41,37,14,000	64,96,85,822
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,37,70,540	8,81,32,482	14,22,47,000	7,71,93,124
0075 Miscellaneous General Services	1,21,55,386	1,79,92,413	1,06,85,000	1,42,49,020
Total(i) General Services :	26,09,09,761	1,26,06,08,071	2,69,41,18,000	1,28,37,92,064
(ii) Social Services				
0202 Education, Sports, Art and Culture	27,77,472	1,29,35,724	74,92,66,000	4,39,05,060
0210 Medical and Public Health	42,97,559	7,16,00,623	27,29,09,000	8,71,67,552
0211 Family Welfare	12,170	60,680	1,61,000	5,000
0215 Water Supply and Sanitation	65,401	29,13,584	98,15,000	34,07,448
0216 Housing	43,42,142	4,02,86,687	8,54,01,000	4,14,04,653
0217 Urban Development		1,54,62,757	2,19,41,000	11,21,128
0220 Information and Publicity	12,800	68,850	2,32,000	55,805
0230 Labour and Employment	2,66,28,378	6,35,92,166	17,07,30,000	6,04,59,762
0235 Social Security and Welfare	4,935	9,612	2,41,000	26,212
0250 Other Social Services				
Total(ii) Social Services :	3,81,40,857	20,69,30,683	1,31,06,96,000	23,75,52,620
(iii) Economic Services				
0401 Crop Husbandry	6,72,735	90,07,309	1,06,46,000	72,60,590
0403 Animal Husbandry	5,55,508	72,65,185	1,27,75,000	70,35,576



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	3,000	6,02,167	9,96,000	20,21,182
0405 Fisheries	26,70,289	2,17,09,483	4,95,38,000	2,31,42,789
0406 Forestry and Wild Life	35,31,61,191	1,56,05,87,340	5,31,26,42,000	1,83,65,58,197
0407 Plantations				
0408 Food Storage and Warehousing	3,27,232	52,57,856	50,17,000	18,57,134
0425 Co-operation	6,66,512	34,71,042	2,66,71,000	26,32,267
0435 Other Agricultural Programmes	16,650	4,21,075	23,63,000	6,14,572
0506 Land Reforms				
0515 Other Rural Development Programmes	2,50,930	5,89,971	45,93,000	17,81,189
0552 North Eastern Areas	12,76,72,000	83,33,77,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	14,900	6,00,425	85,69,000	28,98,914
0702 Minor Irrigation	11,749	9,13,745	41,26,000	1,83,09,966
0801 Power				
0802 Petroleum	32,37,16,358	13,74,57,52,088	38,72,51,01,000	9,04,39,32,722
0803 Coal and Lignite	4,40,677	3,71,44,452	49,61,06,000	14,60,05,190
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,39,046	28,71,447	80,54,000	29,33,180
0852 Industries		1,59,69,048	2,73,59,000	4,343
0853 Non-ferrous Mining and Metallurgical industries	89,40,852	4,66,80,273	9,56,94,000	3,55,79,553
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	48,72,569	13,18,24,197	50,55,46,000	12,53,45,887



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	28,04,770	1,96,88,001	6,65,60,000	2,70,97,716
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	1,47,000	6,07,895	2,71,95,000	49,93,254
1456 Civil Supplies	6,292	1,99,575	6,13,000	1,62,213
1475 Other General Economic Services	56,76,811	3,33,10,476	7,13,37,000	2,65,23,545
Total(iii) Economic Services :	83,27,67,071	16,47,79,37,640	48,06,47,78,000	11,89,42,06,979
Total (c) Other Non-Tax Revenue :	1,13,18,17,689	17,94,54,76,394	52,06,95,92,000	13,41,55,51,663
Total B. NON-TAX REVENUE :	1,40,72,95,972	18,83,26,33,545	60,97,59,91,000	15,98,55,69,952
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	20,07,52,69,239	1,31,90,09,45,881	4,08,85,43,69,000	1,53,18,52,53,022
Total :	20,07,52,69,239	1,31,90,09,45,881	4,08,85,43,69,000	1,53,18,52,53,022
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	20,07,52,69,239	1,31,90,09,45,881	4,08,85,43,69,000	1,53,18,52,53,022
Total - Revenue Heads (Revenue Account)	67,47,92,31,288	3,92,80,94,69,645	8,89,79,40,26,000	3,67,47,92,27,473



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	11,80,36,510	44,36,84,888	76,11,58,000 85,16,58,000	37,12,23,331
2012	President, Vice President/ Governor, Administrator of Union Territories	40,65,532	4,14,68,543	11,25,78,000 11,67,78,000	3,19,01,762
2013	Council of Ministers	3,68,73,736	6,02,16,445	17,84,35,000 17,84,35,000	2,88,01,288
2014	Administration of Justice	19,42,58,195	1,66,93,12,319	5,07,66,12,000 5,26,20,36,000	2,09,12,06,431
2015	Elections	4,25,48,337	17,60,13,464	1,64,38,79,000 1,65,58,79,000	13,27,54,696
Total (a) Organs of State		39,57,82,310	2,39,06,95,659	7,77,26,62,000 8,06,47,86,000	2,65,58,87,508
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	24,64,93,466	1,94,29,64,225	4,00,35,69,000 4,60,81,52,000	1,81,78,21,071
2030	Stamps and Registration	8,52,42,314	17,03,69,233	99,55,25,000 99,55,25,000	40,39,28,426
Total(ii) Collection of Taxes on Property and Capital Transactions		33,17,35,780	2,11,33,33,458	4,99,90,94,000 5,60,36,77,000	2,22,17,49,497
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,31,46,536	29,67,86,417	61,03,90,000 61,28,60,000	32,51,28,524



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Run Date : 01/10/2020

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. 5,92,95,309	43,75,30,158	7,19,30,88,000 8,20,73,14,000	47,02,37,154	
2041	Taxes on Vehicles 4,20,87,528	30,37,42,136	66,08,23,000 67,85,23,000	30,35,88,974	
2045	Other Taxes and Duties on Commodities and Services 31,13,719	2,75,27,765	5,83,07,000 5,83,07,000	2,94,79,252	
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Total(iii) Collection of Taxes on Commodities and Services		13,76,43,092	1,06,55,86,476	8,52,26,08,000 9,55,70,04,000	1,12,84,33,904
(iv) Other Fiscal Services					
2047	Other Fiscal Services 16,63,782	1,06,49,865	2,62,06,000 2,62,34,000	1,15,66,648	
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Total(iv) Other Fiscal Services		16,63,782	1,06,49,865	2,62,06,000 2,62,34,000	1,15,66,648
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Total (b) Fiscal Services		47,10,42,654	3,18,95,69,799	13,54,79,08,000 15,18,69,15,000	3,36,17,50,049
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 75,00,00,000	1,45,89,17,000	4,45,89,17,000 4,45,89,17,000	80,00,00,000	
2049	Interest Payments 3,20,05,17,603	31,10,05,27,537	70,63,72,70,000 70,63,72,70,000	22,79,55,82,458	
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Total (c) Interest payment and servicing of Debt		3,95,05,17,603	32,55,94,44,537	75,09,61,87,000 75,09,61,87,000	23,59,55,82,458
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,23,50,374	8,70,69,052	21,69,59,000 23,94,59,000	8,10,42,372
2052	Secretariat-General Services	2,04,28,41,355	11,28,46,97,092	35,68,35,62,000 64,73,94,71,000	1,82,98,93,360
2053	District Administration	15,40,47,547	1,25,26,24,242	2,78,75,10,000 2,91,57,72,000	1,16,90,00,577
2054	Treasury and Accounts Administration	6,62,70,720	50,64,39,297	1,06,39,95,000 1,07,84,75,000	51,81,74,461
2055	Police	2,79,44,11,625	21,99,52,34,205	50,04,90,59,000 51,55,45,82,000	24,15,08,99,492
2056	Jails	3,96,43,389	31,50,37,965	89,75,20,000 93,05,46,000	31,93,66,257
2058	Stationery and Printing	1,57,71,556	12,62,41,619	43,32,27,000 44,32,27,000	15,22,40,165
2059	Public Works	32,76,66,765	2,24,24,78,462	5,18,92,64,000 5,46,79,16,000	2,22,14,14,858
2070	Other Administrative Services	75,02,96,797	3,29,02,55,868	9,32,69,74,000 9,99,35,71,000	3,99,37,84,901
Total (d) Administrative Services		6,20,33,00,128	41,10,00,77,802	1,05,64,80,70,000 1,37,36,30,19,000	34,43,58,16,443
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	15,62,98,49,818	82,00,68,44,095	86,96,63,13,000 96,53,43,14,000	65,70,76,44,190



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	2,41,57,91,177	2,49,59,08,479	2,83,58,62,000	3,83,67,44,000	9,47,89,382		
Total (e) Pensions and Miscellaneous General Services		18,04,56,40,995	84,50,27,52,574	89,80,21,75,000	1,00,37,10,58,000	65,80,24,33,572		
Total A. GENERAL SERVICES		29,06,62,83,690	1,63,74,25,40,371	2,91,86,70,02,000	3,36,08,19,65,000	1,29,85,14,70,030		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	15,77,51,59,005	97,28,28,95,660	1,87,65,19,33,000	2,03,64,03,95,000	92,39,34,09,023		
2203	Technical Education	14,86,74,894	1,09,68,72,413	3,40,11,90,000	3,41,41,40,000	99,75,96,083		
2204	Sports and Youth Services	4,80,79,880	33,31,76,477	1,12,16,11,000	1,22,20,07,000	40,37,17,151		
2205	Art and Culture	1,80,41,389	19,45,45,145	1,08,63,55,000	2,34,32,52,000	29,66,11,779		
Total (a) Education, Sports, Art and Culture		15,98,99,55,168	98,90,74,89,695	1,93,26,10,89,000	2,10,61,97,94,000	94,09,13,34,036		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,63,13,22,894	31,15,50,80,254	61,80,70,77,000	79,04,31,50,000	25,40,48,71,292		
2211	Family Welfare	25,05,60,646	2,09,15,62,392	4,02,48,53,000	4,84,41,57,000	2,15,78,51,321		



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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	1,88,18,83,540		33,24,66,42,646	65,83,19,30,000 83,88,73,07,000	27,56,27,22,613
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	37,39,50,651		2,55,77,99,739	7,16,95,07,000 7,20,35,80,000	2,65,86,13,830
2216 Housing	1,82,21,73,522		4,07,65,03,499	28,70,57,03,000 56,23,17,03,000	15,63,66,76,489
2217 Urban Development	3,31,26,35,974		6,25,24,68,060	23,70,56,12,000 31,63,04,48,000	6,82,54,38,613
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,50,87,60,147		12,88,67,71,298	59,58,08,22,000 95,06,57,31,000	25,12,07,28,932
(d) Information and Broadcasting					
2220 Information and Publicity	13,09,51,236		44,95,51,945	1,29,67,81,000 1,42,72,83,000	32,45,94,408
Total (d) Information and Broadcasting	13,09,51,236		44,95,51,945	1,29,67,81,000 1,42,72,83,000	32,45,94,408
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,66,03,663		2,20,11,21,663	17,85,48,61,000 21,24,50,58,000	51,40,57,188
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	12,66,03,663		2,20,11,21,663	17,85,48,61,000 21,24,50,58,000	51,40,57,188
(f) Labour and Labour Welfare					



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	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	7,16,93,815	59,19,30,510	2,01,71,35,000 2,26,68,59,000	67,55,82,402
Total (f) Labour and Labour Welfare		7,16,93,815	59,19,30,510	2,01,71,35,000 2,26,68,59,000	67,55,82,402
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	70,95,77,639	9,43,15,28,950	15,75,47,08,000 22,47,96,80,000	8,14,66,81,872
2236	Nutrition	3,92,813	3,06,81,48,375	5,75,56,22,000 7,35,96,05,000	2,24,65,24,821
2245	Relief on Account of Natural Calamities	56,84,16,106	6,56,24,86,691	23,28,40,90,000 25,57,75,15,000	7,65,36,93,273
Total (g) Social Welfare and Nutrition		1,27,83,86,558	19,06,21,64,016	44,79,44,20,000 55,41,68,00,000	18,04,68,99,966
(h) Others					
2250	Other Social Services		12,87,000	2,44,83,000 2,47,18,000	
Total (h) Others			12,87,000	2,44,83,000 2,47,18,000	
Total B. SOCIAL SERVICES		24,98,82,34,127	1,67,34,69,58,773	3,84,66,15,21,000 4,69,95,35,50,000	1,66,33,59,19,545
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	21,81,81,318	2,00,96,42,018	17,73,83,57,000	20,96,50,10,000	3,10,53,10,703		
2402	Soil and Water Conservation	5,68,86,522	44,97,37,328	2,31,87,93,000	2,36,34,79,000	63,71,50,309		
2403	Animal Husbandry	17,24,70,091	1,58,63,31,090	5,43,26,68,000	5,45,47,16,000	1,90,57,76,238		
2404	Dairy Development	1,61,83,403	12,59,26,866	89,79,26,000	90,29,33,000	13,90,37,236		
2405	Fisheries	3,29,87,103	31,49,62,224	1,26,79,43,000	1,35,55,97,000	37,61,00,604		
2406	Forestry and Wild Life	35,90,21,087	2,94,77,03,539	8,79,41,15,000	9,19,66,40,000	4,03,45,56,917		
2408	Food Storage and Warehousing	13,16,54,089	3,09,35,01,047	8,99,56,70,000	14,12,91,14,000	4,56,96,21,946		
2415	Agricultural Research and Education	86,37,001	2,02,56,30,066	4,35,55,36,000	4,45,82,72,000	87,22,91,758		
2425	Co-operation	7,58,55,906	63,65,69,856	1,41,79,87,000	1,47,51,79,000	69,77,18,734		
2435	Other Agricultural Programmes	30,61,16,201	35,12,19,293	64,40,36,000	64,73,77,000	8,59,16,165		
Total (a) Agriculture and Allied Activities		1,37,79,92,721	13,54,12,23,327	51,86,30,31,000	60,94,83,17,000	16,42,34,80,610		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	1,15,08,00,113	4,32,98,10,145	12,16,84,56,000 12,80,93,21,000	3,97,64,86,892
2505	Rural Employment		4,40,16,37,000	11,75,97,38,000 11,75,97,38,000	3,19,30,32,000
2515	Other Rural Development Programmes	73,43,25,853	10,73,53,07,246	29,04,57,41,000 31,07,61,55,000	6,65,67,53,976
Total (b) Rural Development		1,88,51,25,966	19,46,67,54,391	52,97,39,35,000 55,64,52,14,000	13,82,62,72,868
(c) Special Areas Programmes					
2552	North Eastern Areas			4,32,59,000 4,32,59,000	2,28,03,000
2575	Other Special Areas Programmes	38,93,838	2,73,51,590	57,26,69,000 88,86,40,000	80,21,73,326
Total (c) Special Areas Programmes		38,93,838	2,73,51,590	61,59,28,000 93,18,99,000	82,49,76,326
(d) Irrigation and Flood Control					
2701	Medium Irrigation	8,86,73,423	89,08,41,082	1,86,98,29,000 1,86,98,29,000	93,12,07,608
2702	Minor Irrigation	16,88,85,026	2,43,52,57,419	5,27,77,38,000 6,85,19,69,000	2,60,21,21,842
2705	Command Area Development	19,52,915	2,96,83,068	7,00,37,000 7,00,37,000	3,36,30,770
2711	Flood Control and Drainage	28,76,80,533	1,69,40,40,076	3,66,41,68,000 3,75,72,97,000	1,56,68,51,851



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	54,71,91,897		5,04,98,21,645	10,88,17,72,000 12,54,91,32,000	5,13,38,12,071
(e) Energy					
2801 Power			1,75,00,00,000	12,00,77,25,000 13,37,77,25,000	6,14,59,85,000
2810 New and Renewable Energy	2,91,577		18,59,177	70,84,000 70,84,000	20,21,064
Total (e) Energy	2,91,577		1,75,18,59,177	12,01,48,09,000 13,38,48,09,000	6,14,80,06,064
(f) Industry and Minerals					
2851 Village and Small Industries	19,71,46,089		1,65,71,26,603	5,46,99,46,000 5,52,89,04,000	1,77,48,61,758
2852 Industries	54,86,663		2,98,00,409	92,14,01,000 1,09,29,51,000	33,07,91,405
2853 Non-ferrous Mining and Metallurgical Industries	93,63,073		6,43,44,457	20,17,48,000 20,17,48,000	7,65,72,359
Total (f) Industry and Minerals	21,19,95,825		1,75,12,71,469	6,59,30,95,000 6,82,36,03,000	2,18,22,25,522
(g) Transport					
3054 Roads and Bridges	73,59,49,759		5,98,74,88,394	15,90,23,61,000 18,21,08,98,000	7,27,96,37,420
3055 Road Transport	66,02,199		28,40,07,315	1,23,25,61,000 1,46,82,72,000	98,35,70,541



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	1,43,34,526	56,24,65,427	2,34,87,91,000 2,38,00,36,000	99,22,24,916
Total (g) Transport		75,68,86,484	6,83,39,61,136	19,48,37,13,000 22,05,92,06,000	9,25,54,32,877
(i) Science Technology and Environment					
3425	Other Scientific Research	15,44,530	92,55,769	14,90,15,000 19,90,15,000	4,11,65,353
Total (i) Science Technology and Environment		15,44,530	92,55,769	14,90,15,000 19,90,15,000	4,11,65,353
(j) General Economic Services					
3451	Secretariat-Economic Services	51,40,78,357	66,54,65,539	3,62,37,28,000 4,10,16,97,000	1,35,69,04,627
3452	Tourism	55,34,421	5,64,42,015	59,61,11,000 59,73,64,000	8,47,58,900
3454	Census Surveys and Statistics	2,54,30,388	20,09,54,929	47,45,15,000 50,36,52,000	22,94,74,921
3456	Civil Supplies	4,39,655	26,60,542	85,58,000 85,58,000	34,67,366
3475	Other General Economic Services	1,01,10,398	10,23,40,707	29,91,37,000 30,06,13,000	12,29,95,280
Total (j) General Economic Services		55,55,93,219	1,02,78,63,732	5,00,20,49,000 5,51,18,84,000	1,79,76,01,094
Total C. ECONOMIC SERVICES		5,34,05,16,057	49,45,93,62,236	1,59,57,73,47,000	55,63,29,72,785



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,78,05,30,79,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	68,39,25,000	1,64,36,85,000	7,94,87,55,000 8,46,92,55,000	1,09,44,19,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	68,39,25,000	1,64,36,85,000	7,94,88,45,000 8,46,93,45,000	1,09,44,19,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	68,39,25,000	1,64,36,85,000	7,94,88,45,000 8,46,93,45,000	1,09,44,19,000	
Total-A.B.C.D.	60,07,89,58,875	3,82,19,25,46,379	8,44,05,47,15,000 9,92,55,79,39,000	3,52,91,47,81,360	
(Expenditure Heads-Revenue Account)					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police	1,08,99,081	1,08,99,081	1,76,97,27,000 1,77,02,27,000	20,69,042
4058	Capital Outlay on Stationery and Printing	27,48,994	27,48,994	1,75,20,000 1,75,20,000	
4059	Capital Outlay on Public Works	26,56,67,133	1,01,75,49,471	7,37,61,53,000 8,78,64,11,000	39,41,75,803
4070	Capital Outlay on other Administrative Services	17,87,86,143	91,40,24,749	2,20,87,41,000 4,21,87,41,000	33,73,43,952
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Total		45,81,01,351	1,94,52,22,295	11,37,21,41,000 14,79,28,99,000	73,35,88,797
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		45,81,01,351	1,94,52,22,295	11,37,21,41,000 14,79,28,99,000	73,35,88,797
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	10,21,03,470	1,54,89,19,460	7,22,56,71,000 10,68,09,79,000	5,18,96,121
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Total (a) Capital A/C of Education, Sports, Art and Culture		10,21,03,470	1,54,89,19,460	7,22,56,71,000 10,68,09,79,000	5,18,96,121
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	11,18,06,551	2,70,15,77,196	8,13,57,28,000 13,60,70,67,000	1,43,74,99,993
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	11,18,06,551	2,70,15,77,196	8,13,97,28,000 13,61,10,67,000	1,43,74,99,993
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,50,19,878	3,15,11,38,023	6,83,60,37,000 10,61,51,57,000	9,97,78,57,292
4216 Capital Outlay on Housing	1,37,90,082	7,65,61,653	49,66,91,000 53,66,91,000	3,87,27,258
4217 Capital Outlay on Urban Development	26,64,21,059	2,31,42,13,573	7,87,37,70,000 8,34,33,20,000	6,16,69,049
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	29,52,31,019	5,54,19,13,249	15,20,64,98,000 19,49,51,68,000	10,07,82,53,599
(d) Capital A/C of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity			80,000 80,000	
Total (d) Capital A/C of Information and Broadcasting			80,000 80,000	
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	1,38,15,870	2,70,70,025	60,00,65,000 61,17,65,000	90,67,212
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,38,15,870	2,70,70,025	60,00,65,000 61,17,65,000	90,67,212
(g) Capital A/C of Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			28,18,17,000 64,68,17,000	
Total (g) Capital A/C of Social Welfare and Nutrition				28,18,17,000 64,68,17,000	
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services			60,51,02,000 61,03,02,000	34,95,981
Total (h) Capital A/C of Other Social Services				60,51,02,000 61,03,02,000	34,95,981
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		52,29,56,910	9,81,94,79,930	32,05,89,61,000 45,65,61,78,000	11,58,02,12,906
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry			2,29,21,96,000 2,30,00,86,000	
4402	Capital Outlay on Soil and Water Conservation	81,62,590	2,25,58,599	60,82,40,000 60,82,40,000	9,61,75,244
4403	Capital Outlay on Animal Husbandry			57,67,82,000 58,68,83,000	90,49,027
4404	Capital Outlay on Dairy Development	23,12,049	23,12,049	7,47,21,000 7,47,21,000	
4405	Capital Outlay on Fisheries	-66,150	-6,07,950	21,63,80,000 22,08,31,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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					
4406	Capital Outlay on Forestry and Wild Life	7,26,35,681	9,01,98,921	42,64,02,000 45,64,02,000	3,02,48,581
4408	Capital Outlay on Food Storage and Warehousing			3,23,07,000 3,23,07,000	
4425	Capital Outlay on Co-operation			38,22,10,000 42,78,69,000	
Total (a) Capital Account of Agriculture and Allied Activities		8,30,44,170	11,44,61,619	4,60,92,38,000 4,70,73,39,000	13,54,72,852
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			1,000 1,000	
Total (b) Capital Account of Rural Development				1,000 1,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	5,69,96,347	35,90,31,956	13,38,58,59,000 13,80,17,01,000	1,09,55,07,692
4575	Capital Outlay on other Special Areas Programmes	6,72,06,663	14,98,51,700	66,51,38,000 74,71,38,000	5,04,16,019
Total (c) Capital Account of Special Areas Programme		12,42,03,010	50,88,83,656	14,05,09,97,000 14,54,88,39,000	1,14,59,23,711
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation		1,58,64,656	1,09,23,75,000 1,09,23,75,000	1,43,25,190



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	17,86,25,388	58,03,16,685	6,54,26,23,000 7,89,26,41,000	1,36,55,93,218
4705	Capital Outlay on Command Area Development	3,80,12,375	6,23,89,096	12,05,94,000 12,05,94,000	83,82,294
4711	Capital Outlay on Flood Control Projects	43,70,61,293	1,40,63,66,894	5,87,97,69,000 7,33,30,69,000	1,45,30,71,123
Total (d) Capital Account of Irrigation and Flood Control		65,36,99,056	2,06,49,37,331	13,63,53,61,000 16,43,86,79,000	2,84,13,71,825
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	75,00,00,000	75,00,00,000	31,09,10,82,000 1,14,99,81,78,000	1,22,03,00,000
Total (e) Capital Account of Energy		75,00,00,000	75,00,00,000	31,09,10,82,000 1,14,99,81,78,000	1,22,03,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		1,57,20,319	15,37,60,000 15,37,60,000	1,02,56,199
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			43,19,78,000 43,19,78,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			40,01,000 40,01,000	
4885	Other Capital Outlay on Industries and Minerals	9,39,854	3,67,44,570	79,76,03,000 84,65,01,000	1,36,27,398
Total (f) Capital Account of Industry and Minerals		9,39,854	5,24,64,889	1,38,73,42,000 1,43,62,40,000	2,38,83,597



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

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	10,32,93,64,326	35,72,48,70,985	77,14,87,37,000 1,00,22,08,17,000	26,77,51,61,008
5055	Capital Outlay on Road Transport			11,18,09,000 2,67,15,55,000	3,49,60,000
5056	Capital Outlay on Inland and Water Transport			80,46,35,000 90,81,59,000	12,00,00,000
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Total (g) Capital Account of Transport		10,32,93,64,326	35,72,48,70,985	78,06,51,81,000 1,03,80,05,31,000	26,93,01,21,008
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			16,57,61,000 16,69,29,000	32,49,192
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Total (i) Capital Account of Science Technology and Environment				16,57,61,000 16,69,29,000	32,49,192
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism		18,63,142	30,53,97,000 36,86,39,000	4,37,69,447
5465	Investments in General Financial and Trading Institutions		7,99,99,99,662	8,16,84,00,000 12,66,84,00,000	8,24,957
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Total (j) Capital Account of General Economic Services			8,00,18,62,804	8,47,37,97,000 13,03,70,39,000	4,45,94,404

Total C. CAPITAL ACCOUNT OF



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
ECONOMIC SERVICES	11,94,12,50,416	47,21,74,81,284	1,51,47,87,60,000 2,69,13,37,75,000	32,34,49,16,589
Total-Expenditure Heads-Capital Account	12,92,23,08,677	58,98,21,83,509	1,94,90,98,62,000 3,29,58,28,52,000	44,65,87,18,292



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	73,00,12,67,552	4,41,17,47,29,888	10,38,96,45,77,000 13,22,14,07,91,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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	16,50,63,71,000	6,775,30,20,450	11,73,68,06,250	958,78,33,850	4,76,95,64,750	58,16,51,86,600	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	17,65,90,000	1,871,86,72,000	15,40,30,029	92,41,80,174	2,25,59,971	17,79,44,91,826	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT	16,68,29,61,000	8,647,16,92,450	11,89,08,36,279	1,051,20,14,024	4,79,21,24,721	75,95,96,78,426	1,47,89,30,09,000 1,47,89,30,09,000
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							-2,95,09,000 -2,95,09,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-2,93,93,000 -2,93,93,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-14,87,000 -14,87,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-14,87,000 -14,87,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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							-3,08,58,000
							-3,08,58,000
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 2021**

Run Date : 21/02/2022

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	4,000	24,000		4,000	24,000	-7,82,85,000 -9,82,85,000	
Total (a) Agriculture and allied activities		4,000	24,000		4,000	24,000	-7,80,15,000 -9,80,15,000	
(e) Energy								
6801	Loans for Power Projects						-76,35,91,000 -76,35,91,000	
Total (e) Energy							-76,35,91,000 -76,35,91,000	
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		73,700			73,700	-1,87,82,000 -1,87,82,000	
6860	Loans for Consumer Industries		89,16,182			89,16,182	-25,31,03,000 -25,31,03,000	
Total (f) Industry and Minerals			89,89,882			89,89,882	-27,18,85,000 -27,18,85,000	
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution						6,05,00,000 6,05,00,000	
Total (i) General Economic Services							6,05,00,000 6,05,00,000	
Total 2. Loans for Economic Services		4,000	90,13,882		4,000	90,13,882	-1,05,29,91,000 -1,07,29,91,000	
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	20,27,054	1,22,17,253	60,00,000	4,94,16,755	-39,72,946	-3,71,99,502	-2,60,49,000 -5,90,49,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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.	20,27,054	1,22,17,253	60,00,000	4,94,16,755	-39,72,946	-3,71,99,502	-2,60,49,000 -5,90,49,000
Total F. LOANS AND ADVANCES	20,31,054	2,12,31,135	60,00,000	4,94,16,755	-39,68,946	-2,81,85,620	-1,10,98,98,000 -1,16,28,98,000
Total - E & F C.O.	16,68,49,92,054	8649,29,23,585	11,89,68,36,279	1056,14,30,779	4,78,81,55,775	75,93,14,92,806	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	84,16,42,23,342	47930,23,93,230	84,89,81,03,831	45173,61,60,667			1,46,73,01,11,000
Total-Part I Consolidated Fund	84,16,42,23,342	47930,23,93,230	84,89,81,03,831	45173,61,60,667			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	84,16,42,23,342	47930,23,93,230	84,89,81,03,831	45173,61,60,667			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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	86,39,70,879	794,69,89,700	1,38,98,19,197	824,55,27,363	-52,58,48,318	-29,85,37,663	
Total (b) Provident Funds	86,39,70,879	794,69,89,700	1,38,98,19,197	824,55,27,363	-52,58,48,318	-29,85,37,663	
(c) Other Accounts							
8011 Insurance and Pension Funds	6,46,25,884	58,94,67,883	12,64,94,330	90,49,42,064	-6,18,68,446	-31,54,74,181	-33,96,22,000
Total (c) Other Accounts	6,46,25,884	58,94,67,883	12,64,94,330	90,49,42,064	-6,18,68,446	-31,54,74,181	-33,96,22,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	92,85,96,763	853,64,57,583	1,51,63,13,527	915,04,69,427	-58,77,16,764	-61,40,11,844	-33,96,22,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	30,88,00,000	384,05,00,000			30,88,00,000	3,84,05,00,000	
Total (a) Reserve Funds bearing Interest	30,88,00,000	384,05,00,000			30,88,00,000	3,84,05,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	5,74,99,98,374	645,89,15,374	5,74,99,98,374	645,89,15,374			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	5,74,99,98,374	645,89,15,374	5,74,99,98,374	645,89,15,374			
Total J. RESERVE FUND	6,05,87,98,374	1,029,94,15,374	5,74,99,98,374	645,89,15,374	30,88,00,000	3,84,05,00,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

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	1,66,45,27,637	1,453,32,74,606	3,45,53,13,936	1,477,51,68,188	-1,79,07,86,299	-24,18,93,582	-70,97,75,000
Total (a) Deposits bearing Interest		1,66,45,27,637	1,453,32,74,606	3,45,53,13,936	1,477,51,68,188	-1,79,07,86,299	-24,18,93,582	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,95,07,16,325	1,511,13,71,318	2,50,83,00,882	1,431,06,33,011	44,24,15,443	80,07,38,307	-3,42,11,96,000
8448	Deposits of Local Funds	6,000	6,000			6,000	6,000	
8449	Other Deposits	2,81,434	20,14,635	2,66,046	21,83,005	15,388	-1,68,370	1,21,45,000
Total (b) Deposits not bearing Interest		2,95,10,03,759	1,511,33,91,953	2,50,85,66,928	1,431,28,16,016	44,24,36,831	80,05,75,937	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	47,01,82,961	178,20,98,118	43,57,20,000	538,50,10,943	3,44,62,961	-3,60,29,12,825	10,53,92,88,000
Total (c) Advances		47,01,82,961	178,20,98,118	43,57,20,000	538,50,10,943	3,44,62,961	-3,60,29,12,825	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		5,08,57,14,357	3,142,87,64,677	6,39,96,00,864	3,447,29,95,147	-1,31,38,86,507	-3,04,42,30,470	6,42,04,62,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	22,59,49,235	191,89,47,894	18,71,06,656	681,19,91,870	3,88,42,579	-4,89,30,43,976	1,44,21,99,000
Total (b) Suspense		22,59,49,235	191,89,47,894	18,71,06,656	681,19,91,870	3,88,42,579	-4,89,30,43,976	1,44,21,99,000
(c) Other Accounts								
8671	Departmental Balances	82,50,982	10,11,69,726	5,40,06,308	18,45,36,852	-4,57,55,326	-8,33,67,126	37,91,91,000
8673	Cash Balance Investment Account	86,42,38,00,000	106,051,89,00,000	99,39,86,00,000	104,918,64,00,000	-12,97,48,00,000	11,33,25,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,47,82,09,90,282	304,839,56,92,646	3,47,82,09,90,282	304,839,56,92,646			
Total (c) Other Accounts		4,34,25,30,41,264	410,901,57,62,372	4,47,27,35,96,590	409,776,66,29,498	-13,02,05,55,326	11,24,91,32,874	-9,33,60,47,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts	4,99,99,98,374	499,99,98,374			4,99,99,98,374	4,99,99,98,374	
Total (e) Miscellaneous		4,99,99,98,374	499,99,98,374			4,99,99,98,374	4,99,99,98,374	
Total L. SUSPENSE AND MISCELLANEOUS		4,39,47,89,88,873	411,593,47,08,640	4,47,46,07,03,246	410,457,86,21,368	-7,98,17,14,373	11,35,60,87,272	-7,89,38,48,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	7,81,63,25,091	2,788,79,74,481	7,35,63,08,026	2,732,00,63,404	46,00,17,065	56,79,11,077	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		7,81,63,25,091	2,788,79,74,481	7,35,63,08,026	2,732,00,63,404	46,00,17,065	56,79,11,077	-7,11,64,39,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR NOVEMBER 2021**

Run Date : 21/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-35,965	-4,63,365	-16,72,06,502	33,39,13,061	16,71,70,537	-33,43,76,426	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account	-35,965	-4,63,365	-16,72,06,502	33,39,13,061	16,71,70,537	-33,43,76,426	-21,85,44,000
Total M. REMITTANCES	7,81,62,89,126	2,788,75,11,116	7,18,91,01,524	2,765,39,76,465	62,71,87,602	23,35,34,651	-7,33,49,83,000
Total-Part III Public Account	4,59,36,83,87,490	419,408,68,57,386	4,68,31,57,17,534	418,231,49,77,775	-8,94,73,30,042	11,77,18,79,611	6,42,33,21,000 6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	5,43,53,26,10,832	467,338,92,50,616	5,53,21,38,21,365	463,405,11,38,442			

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	-40,403	-11,920
104 A.G. Gujrat	0	0	-1,41,573	2,89,755
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,04,446	-1,04,446
107 A.G. Madhya Pradesh	0	0	-2,10,378	-4,15,239
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-98,858	-7,09,707
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,72,21,594	6,78,89,329
112 A.G. Orissa	0	0	-13,693	38,071
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-1,44,775	1,92,728
115 A.G. Uttar Pradesh	0	0	-18,533	61,982
116 A.G. West Bengal	0	0	-3,29,599	19,72,582
117 A.G. Meghalaya	0	0	-64,73,157	2,36,96,937
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-14,79,376	24,63,910
120 A.G. Tripura	-15,125	-4,69,890	-19,90,366	-29,09,519
121 A.G. Mizoram	-20,840	6,525	-69,43,378	96,00,726

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-11,18,94,248	23,20,78,024
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	-39,213	74,343
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	-62,912	-2,60,696
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.	-35,965	-4,63,365	-16,72,06,502	33,39,13,061

1. Certified that the accounts of the Government of Assam for the month of **NOVEMBER 2021** were completed and signed by me on 21 February 2022 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	85986892379.36
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	85986892379.36
2. Receipts of the month	543532610831.96
3. Total (1+2)	629519503211.32
4. Disbursements of the month	553213821364.52
5. Closing Balance (3-4)	76305681846.80
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	76305681846.80
6. Total (4+5)	629519503211.32

Guljari Lal
Principal Accountant General (A&E) Assam

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2021**

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	3	09/21, 10/21, 11/21,
2	DISPUR	1	11/21,
3	DIPHU	1	11/21,
4	DIBRUGARH	1	11/21,
5	HAMREN	1	11/21,
6	HAILAKANDI	1	11/21,
7	HOJAI	3	09/21, 10/21, 11/21,
8	KAMRUP	5	07/21, 08/21, 09/21, 10/21, 11/21,
9	MORIGAON	1	11/21,
10	TIHU	1	11/21,
11	ABHAYAPURI	1	11/21,
12	HAT SINGIMARI	2	10/21, 11/21,
13	AMGURI	1	11/21,
14	CHABUA	2	10/21, 11/21,
15	SILAPATHAR	2	10/21, 11/21,
16	TEOK	1	11/21,
	Total :	27	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., NALBARI E&D DIVISION,	1	11/21,
2	E.E., TANGLA P.H.E. DIVISION	1	11/21,
3	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	11/21,
4	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	11/21,
5	E.E., DHANSIRI PROJECT CANAL -I DIVISION, IRRIGATION, UDALGURI	1	11/21,
6	E.E., KOKRAJHAR DIVISION (IRRIGATION)	1	11/21,
7	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	1	11/21,
8	E.E., SADIYA-DOOMDOOMA IRRIGATION DIVISION (LAKHIMPUR MECHANICAL DIVISION, IRRIGATION, NORTH LAKHIMPUR)	1	11/21,
9	E.E., GOHPUR IRRIGATION	2	10/21, 11/21,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2021**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
10	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	3	09/21, 10/21, 11/21,
11	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	1	11/21,
12	(NE) E.E., BARAPATHAR ROAD DIVISION, BARAPATHAR	2	10/21, 11/21,
13	(NE) E.E., DOKMOKA ROAD DIVISION	1	11/21,
14	E.E., HAFLONG BLDG.DIVISION, HAFLONG	3	06/21, 07/21, 08/21,
15	E.E., HAFLONG ROAD DIVISION	2	10/21, 11/21,
16	E.E., MAIBONG (R&B) DIVISION, MAIBONG	6	06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
17	E.E., SIBSAGAR BUILDING DIVISION	1	11/21,
18	E.E., KOKRAJHAR BUILDING DIVISION	1	11/21,
19	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION)	4	08/21, 09/21, 10/21, 11/21,
20	E.E., CHARAIDEO DISTRICT TERRITORIAL ROAD (CHARAIDEO RURAL ROAD DIVISION, (DIBRUGARH STATE ROAD)	1	11/21,
21	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	1	11/21,
22	E.E., GOHPUR CIVIL SUB-DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION	2	10/21, 11/21,
23	E.E., BONGAIGAON DISTRICT TERRITORIAL ROAD (BONGAIGAON RURAL ROAD DIVISION, (BONGAIGAON ROAD),	1	11/21,
24	E.E., JORHAT, DERGAON & TITABOR TERRITORIAL ROAD (JORHAT RURAL (JORHAT EAST) ROAD) DIVISION	1	11/21,
25	E.E., NAZIRA & AMGURI TERRITORIAL ROAD (SIBSAGAR	1	11/21,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2021**

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
26	E.E., DIPHU ELECT.PWD DIVN., DIPHU	6	06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
27	E.E., UMPANI ROAD DIVN., UMPANI	4	08/21, 09/21, 10/21, 11/21,
28	(NE) E.E., HAFLONG ROAD DIVN, HAFLONG	1	11/21,
29	(NE) E.E., DIPHU MECHANICAL DIVISION, IRRIGATION, BOKULIA	2	10/21, 11/21,
30	(NE) E.E., BOKAJAN DIVISION (SARIHAJAN), IRRIGATION	1	11/21,
31	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	11/21,
32	PWD Kokrajhar Building Division, Kokrajhar	7	05/21, 06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
33	E.E., BARPATHAR ROAD DIVISION	1	11/21,
34	PWD Kokrajhar Rural Road Division, Kokrajhar	7	05/21, 06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
35	PWD Mushalpur R&B Division, Musalpur	6	06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
36	PWD Udalguri Rural Road Division	8	04/21, 05/21, 06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
37	PHE, Tangla Division	2	10/21, 11/21,
38	Kokrajhar Divn.(Irr.),	1	11/21,
39	Champamati canal Division(Irr.)	1	11/21,
40	Tangla Division (Irr),	6	06/21, 07/21, 08/21, 09/21, 10/21, 11/21,
41	Dhansiri Project Disions, Canal-1	1	11/21,
42	Dhansiri Project Weir Division	2	10/21, 11/21,
43	Chirang Water Resource Division,	2	10/21, 11/21,
	Total :	100	

FOREST ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
1	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	2	10/21, 11/21,
2	D.F.O., KARBI ANGLONG WEST	2	10/21, 11/21,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF NOVEMBER 2021**

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
3	D.O., DIPHU SOIL CONSERVATION DIVISION, DIPHU	1	11/21 ,
4	D.O., KOHRA SOIL CONSERVATION DIVISION, KOHRA,	1	11/21 ,
5	D.F.O., KACHUGAON DIVISION, GOSSAIGAON	1	11/21 ,
6	D.F.O., PARBATJHORA DIVISION, GAURIPUR	1	11/21 ,
	Total :	8	