



CIVIL ACCOUNTS

AUGUST 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 12/12/2022

Form No. AG 125
A

AUGUST 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	64,34,32,59,647	2,60,59,70,80,966	9,96,62,51,74,000	2,27,67,71,22,997
Total - Expenditure met from Revenue	73,08,34,03,032	3,29,57,03,68,797	*****	2,17,93,44,03,652
Total - Capital Account Outside the Revenue Account	6,09,77,26,348	31,25,98,79,815	2,06,83,38,86,000	22,19,22,50,021
Net Public Debt and Loans and Advances by the State Government	23,61,82,73,358	64,18,48,10,360	1,63,52,24,31,000	28,50,56,62,507
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	8,78,04,03,625	-36,04,83,57,286	-84,54,34,94,000	16,05,61,31,831
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-10,24,43,49,063	46,45,68,84,850	8,56,75,04,000	-2,79,83,96,929
Total - Transaction	-1,46,39,45,438	10,40,85,27,564	-75,97,59,90,000	13,25,77,34,902
Opening Balance	-6,39,33,25,381	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-7,85,72,70,819	-7,85,72,70,818	-86,18,09,82,000	50,22,53,04,574



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

Run Date : 12/12/2022

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)	11,98,24,00,000	35,94,72,00,000	83,87,67,00,000	24,02,40,00,000
0006 State Goods and Services Tax (SGST)	9,00,20,61,034	49,17,04,51,505	1,18,84,00,00,000	38,93,46,00,331
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	20,98,44,61,034	85,11,76,51,505	2,02,71,67,00,000	62,95,86,00,331
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	11,39,44,00,000	29,05,56,00,000	79,76,05,00,000	17,73,90,00,000
0021 Taxes on Income other than Corporation Tax	11,00,46,00,000	28,06,17,00,000	77,03,19,00,000	18,02,60,00,000
0022 Taxes on Agricultural Income	49,88,611	1,18,92,166		29,21,605
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,16,67,773	84,86,24,705	2,10,00,13,000	75,80,25,567
Total (b) Taxes on Income and Expenditure :	22,57,56,56,384	57,97,78,16,871	1,58,89,24,13,000	36,52,59,47,172
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,64,89,426	45,22,40,175	2,63,91,67,000	25,18,50,171
0030 Stamps and Registration Fees	59,32,34,595	3,97,74,09,791	5,24,19,54,000	71,71,40,103
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 :	66,97,24,021	4,42,96,49,966	7,87,83,21,000	96,89,90,274
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,58,22,00,000	4,74,66,00,000	11,07,53,00,000	4,49,25,00,000



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Run Date : 12/12/2022

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	49,28,00,000	1,47,84,00,000	3,44,99,00,000	2,17,55,00,000
0039 State Excise	1,94,87,11,413	9,07,80,71,263	24,12,00,02,000	6,19,93,77,870
0040 Taxes on Sales, Trade etc.	5,63,99,24,935	26,85,86,58,115	55,53,07,25,000	17,24,46,66,119
0041 Taxes on Vehicles	85,61,09,277	4,57,35,09,563	12,45,03,51,000	2,83,28,64,075
0042 Taxes on Goods and Passengers	38,28,004	1,65,03,864	4,96,47,000	17,22,038
0043 Taxes and Duties on Electricity	6,92,47,261	41,07,15,066	2,87,89,00,000	22,70,67,968
0044 Service Tax	3,66,00,000	10,98,00,000	25,65,00,000	4,60,00,000
0045 Other Taxes and Duties on commodities and Services	-9,85,461	-1,42,692	15,96,000	-43,906
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,62,84,35,429	47,27,21,15,179	1,09,81,29,21,000	33,21,96,54,164
Total A. TAX REVENUE :	54,85,82,76,868	1,94,79,72,33,521	4,79,30,03,55,000	1,33,67,31,91,940
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	6,76,76,023	1,27,29,41,888	3,11,93,30,000	41,28,14,666
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	6,76,76,023	1,27,29,41,888	9,49,23,03,000	41,28,14,666
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	1,25,356	8,29,196	2,53,59,000	21,37,242



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	5,87,84,692	34,14,77,600	1,03,16,59,000	29,25,50,829
0056 Jails	73,000	1,74,108	7,23,000	1,48,445
0058 Stationery and Printing	4,68,328	12,47,908	4,75,000	96,478
0059 Public Works	2,36,499	13,73,466	1,77,59,000	42,72,934
0070 Other Administrative Services	8,31,12,119	56,51,56,989	1,26,60,08,000	37,78,90,010
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,42,68,932	7,18,85,626	17,22,71,000	3,52,94,881
0075 Miscellaneous General Services	-2,77,54,729	-3,55,81,715	14,29,94,000	44,98,699
Total(i) General Services :	12,93,14,197	94,65,63,178	2,65,72,48,000	71,68,89,518
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,26,33,074	3,56,30,379	60,34,60,000	57,76,293
0210 Medical and Public Health	2,01,70,306	11,76,70,574	14,76,08,000	5,71,68,455
0211 Family Welfare	30,680	1,49,827	15,000	21,750
0215 Water Supply and Sanitation	5,35,962	19,27,397	85,36,000	19,18,104
0216 Housing	55,45,574	2,75,29,921	8,44,62,000	2,66,72,707
0217 Urban Development	2,00,000	16,10,000	2,60,98,000	1,54,62,757
0220 Information and Publicity	3,800	44,750	1,37,000	42,150
0230 Labour and Employment	70,04,691	3,11,80,858	18,73,53,000	2,46,62,524
0235 Social Security and Welfare	1,07,060	5,33,370	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	4,62,31,147	21,62,77,076	1,05,78,97,000	13,17,29,417
(iii) Economic Services				
0401 Crop Husbandry	10,21,858	39,78,803	1,85,18,000	55,87,380
0403 Animal Husbandry	14,65,754	39,09,581	1,34,56,000	53,61,911



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

Run Date : 12/12/2022

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	14,446	84,848	39,49,000	1,67,960
0405 Fisheries	28,32,659	1,94,59,017	5,41,16,000	1,34,00,075
0406 Forestry and Wild Life	29,74,03,767	1,08,54,41,154	4,22,00,00,000	69,57,43,063
0407 Plantations				
0408 Food Storage and Warehousing	24,465	15,33,650	41,94,000	32,59,901
0425 Co-operation	5,85,361	31,18,942	92,50,000	12,11,022
0435 Other Agricultural Programmes	38,980	4,36,753	20,65,000	3,42,737
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	2,31,241
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	56,43,61,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,18,408	3,75,485	73,36,000	2,50,372
0702 Minor Irrigation	1,94,523	8,32,641	2,59,19,000	4,31,659
0801 Power				
0802 Petroleum	3,73,64,40,921	17,75,21,89,342	34,69,24,22,000	9,64,74,93,407
0803 Coal and Lignite	3,25,26,896	8,53,37,358	1,40,85,00,000	92,37,850
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,77,681	62,05,246	59,04,000	22,56,798
0852 Industries		95,70,72,581	19,000	1,59,61,548
0853 Non-ferrous Mining and Metallurgical industries	23,20,905	2,59,80,915	10,86,53,78,000	2,69,27,603
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	19,73,083	1,01,21,769	81,39,79,000	4,39,49,119



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

Run Date : 12/12/2022

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	39,71,603	2,12,53,739	6,37,82,000	1,17,67,726
1075 Other Transport Services				
1425 Other Scientific Research	4,43,240	23,31,515	9,79,000	87,590
1452 Tourism	3,84,496	65,38,495	83,04,000	2,27,505
1456 Civil Supplies	2,406	96,570	13,72,000	82,296
1475 Other General Economic Services	58,14,027	2,54,24,943	7,33,65,000	1,78,70,802
Total(iii) Economic Services :	4,08,77,55,479	20,16,35,40,371	53,55,91,45,000	11,06,62,10,565
Total (c) Other Non-Tax Revenue :	4,26,33,00,823	21,32,63,80,625	57,27,42,90,000	11,91,48,29,500
Total B. NON-TAX REVENUE :	4,33,09,76,846	22,59,93,22,513	66,76,65,93,000	12,32,76,44,165
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5,15,40,05,933	43,20,05,24,933	4,50,55,82,26,000	81,67,62,86,892
Total :	5,15,40,05,933	43,20,05,24,933	4,50,55,82,26,000	81,67,62,86,892
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	5,15,40,05,933	43,20,05,24,933	4,50,55,82,26,000	81,67,62,86,892
Total - Revenue Heads (Revenue Account)	64,34,32,59,647	2,60,59,70,80,966	9,96,62,51,74,000	2,27,67,71,22,997



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

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	5,31,75,749	45,25,29,632	89,36,42,000 1,11,24,42,000	22,16,88,621
2012	President, Vice President/ Governor, Administrator of Union Territories	67,39,200	3,39,00,080	10,63,82,000 10,63,82,000	2,81,47,272
2013	Council of Ministers	50,82,206	2,27,32,767	15,85,35,000 15,85,35,000	1,91,22,749
2014	Administration of Justice	35,20,60,438	1,73,80,99,760	5,76,65,48,000 5,85,46,59,000	1,06,03,26,523
2015	Elections	7,77,47,694	13,24,91,708	1,86,99,92,000 1,86,99,92,000	5,61,71,739
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Total (a) Organs of State		49,48,05,287	2,37,97,53,947	8,79,50,99,000 9,10,20,10,000	1,38,54,56,904
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,61,51,003	1,39,23,99,645	5,35,63,79,000 5,35,63,79,000	1,13,94,59,970
2030	Stamps and Registration	1,47,90,617	7,19,39,555	1,05,30,93,000 1,05,30,93,000	5,80,37,109
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Total(ii) Collection of Taxes on Property and Capital Transactions		29,09,41,620	1,46,43,39,200	6,40,94,72,000 6,40,94,72,000	1,19,74,97,079
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,51,87,583	22,80,61,997	76,22,61,000 76,22,61,000	18,56,63,531



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc. 54,20,03,486	1,98,88,95,633	6,65,18,83,000 6,65,18,83,000	26,93,41,838	
2041	Taxes on Vehicles 4,82,71,894	22,37,41,586	76,67,03,000 76,67,03,000	18,42,61,085	
2045	Other Taxes and Duties on Commodities and Services 32,03,453	1,63,11,120	5,93,02,000 5,93,02,000	1,70,11,964	
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Total(iii) Collection of Taxes on Commodities and Services		63,86,66,416	2,45,70,10,336	8,24,01,49,000 8,24,01,49,000	65,62,78,418
(iv) Other Fiscal Services					
2047	Other Fiscal Services 17,23,175	83,32,382	3,63,18,000 3,63,18,000	71,92,927	
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Total(iv) Other Fiscal Services		17,23,175	83,32,382	3,63,18,000 3,63,18,000	71,92,927
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Total (b) Fiscal Services		93,13,31,211	3,92,96,81,918	14,68,59,39,000 14,68,59,39,000	1,86,09,68,424
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 1,50,00,00,000	7,00,00,00,000	10,00,00,00,000 20,00,00,00,000		
2049	Interest Payments 7,30,40,78,621	21,40,64,42,813	75,33,65,04,000 75,34,30,36,000	18,88,72,83,282	
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Total (c) Interest payment and servicing of Debt		8,80,40,78,621	28,40,64,42,813	85,33,65,04,000 95,34,30,36,000	18,88,72,83,282
(d) Administrative Services					



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

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	1,04,49,019	6,14,91,739	24,58,07,000 24,58,07,000	4,36,43,189
2052	Secretariat-General Services	3,97,89,91,855	8,72,17,90,244	57,23,94,52,000 57,25,66,39,000	7,49,42,47,132
2053	District Administration	21,25,43,140	90,94,16,936	2,81,44,35,000 2,87,84,78,000	70,15,47,255
2054	Treasury and Accounts Administration	8,34,73,650	37,96,58,719	1,16,26,87,000 1,16,26,87,000	30,63,54,766
2055	Police	3,73,94,08,822	17,41,77,29,436	64,86,59,24,000 65,00,18,98,000	13,36,29,09,472
2056	Jails	6,61,67,302	27,31,73,659	96,45,04,000 96,45,04,000	17,15,44,257
2058	Stationery and Printing	1,62,49,309	9,88,52,845	36,55,48,000 37,55,48,000	7,51,75,322
2059	Public Works	32,96,25,012	1,42,64,64,376	5,81,99,55,000 5,81,99,56,000	1,12,22,51,199
2070	Other Administrative Services	52,27,32,845	3,20,23,03,835	9,30,65,63,000 9,30,86,51,000	1,87,75,62,153
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Total (d) Administrative Services		8,95,96,40,954	32,49,08,81,789	1,42,78,48,75,000 1,43,01,41,68,000	25,15,52,34,745
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,57,95,99,682	73,11,54,42,025	1,10,69,10,20,000 1,10,69,10,20,000	44,75,90,57,020



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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	2,51,75,385	15,71,94,184	6,70,57,32,000	6,80,67,39,000	5,60,24,381		
Total (e) Pensions and Miscellaneous General Services		13,60,47,75,067	73,27,26,36,209	1,17,39,67,52,000	1,17,49,77,59,000	44,81,50,81,401		
Total A. GENERAL SERVICES		32,79,46,31,140	1,40,47,93,96,675	3,68,99,91,69,000	3,79,64,29,12,000	92,10,40,24,756		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	17,19,47,82,411	66,94,37,04,388	2,13,72,39,91,000	2,14,62,10,12,000	58,29,15,34,162		
2203	Technical Education	16,71,20,584	85,24,29,010	2,99,12,11,000	3,09,62,11,000	62,05,43,466		
2204	Sports and Youth Services	6,69,55,534	26,49,21,789	1,40,30,36,000	1,45,35,02,000	20,55,52,581		
2205	Art and Culture	3,68,38,713	21,17,44,786	1,87,13,82,000	1,89,08,81,000	13,00,92,660		
Total (a) Education, Sports, Art and Culture		17,46,56,97,242	68,27,27,99,973	2,19,98,96,20,000	2,21,06,16,06,000	59,24,77,22,869		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,83,57,75,665	14,67,13,77,721	64,80,27,98,000	65,29,52,17,000	19,93,35,82,034		
2211	Family Welfare	29,65,83,890	1,50,92,28,354	4,29,67,98,000	4,29,67,98,000	1,25,53,29,565		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	2,13,23,59,555	16,18,06,06,075	69,09,95,96,000 69,59,20,15,000	21,18,89,11,599
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	41,03,50,336	1,96,20,53,886	6,48,55,86,000 6,48,55,86,000	1,87,14,94,510
2216 Housing	9,43,74,48,626	34,49,59,31,271	39,18,25,82,000 66,12,71,65,000	2,05,10,12,910
2217 Urban Development	32,19,44,120	4,97,04,30,712	30,48,10,77,000 31,21,36,40,000	48,17,74,523
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,16,97,43,082	41,42,84,15,869	76,14,92,45,000 1,03,82,63,91,000	4,40,42,81,943
(d) Information and Broadcasting				
2220 Information and Publicity	13,29,55,947	37,70,52,731	1,23,48,59,000 1,23,48,59,000	22,90,53,652
Total (d) Information and Broadcasting	13,29,55,947	37,70,52,731	1,23,48,59,000 1,23,48,59,000	22,90,53,652
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,96,71,268	4,20,71,37,204	25,15,18,05,000 27,46,74,95,000	1,27,49,49,079
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,96,71,268	4,20,71,37,204	25,15,18,05,000 27,46,74,95,000	1,27,49,49,079
(f) Labour and Labour Welfare				



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,97,90,430	51,72,68,652	2,12,85,01,000 2,12,85,01,000	36,79,04,368
Total (f) Labour and Labour Welfare		8,97,90,430	51,72,68,652	2,12,85,01,000 2,12,85,01,000	36,79,04,368
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	76,90,83,801	4,48,18,26,045	16,11,85,72,000 16,71,98,49,000	2,85,34,36,384
2236	Nutrition	6,03,174	1,53,12,42,267	5,73,57,44,000 5,73,57,44,000	2,30,78,56,561
2245	Relief on Account of Natural Calamities	1,64,85,14,774	7,96,75,27,642	19,16,30,18,000 20,74,10,18,000	4,55,22,56,680
Total (g) Social Welfare and Nutrition		2,41,82,01,749	13,98,05,95,954	41,01,73,34,000 43,19,66,11,000	9,71,35,49,625
(h) Others					
2250	Other Social Services		1,00,80,000	2,29,80,000 2,77,94,000	
Total (h) Others			1,00,80,000	2,29,80,000 2,77,94,000	
Total B. SOCIAL SERVICES		32,43,84,19,273	1,44,97,39,56,458	4,34,79,39,40,000 4,68,53,52,72,000	96,42,63,73,135
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

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	1,83,26,43,947	4,39,00,85,277	13,01,45,09,000 17,00,80,87,000	1,19,07,04,622
2402	Soil and Water Conservation	7,01,95,417	32,95,80,225	1,24,82,26,000 1,24,82,26,000	27,09,85,980
2403	Animal Husbandry	25,90,80,425	1,30,78,88,104	5,16,29,51,000 5,16,29,51,000	1,01,62,32,842
2404	Dairy Development	1,83,07,202	8,93,97,553	79,21,49,000 79,21,50,000	8,13,51,900
2405	Fisheries	4,38,96,681	38,55,68,587	1,27,87,49,000 1,27,87,49,000	19,95,54,477
2406	Forestry and Wild Life	46,09,01,215	2,21,57,00,361	11,09,07,77,000 11,09,07,78,000	1,82,15,24,288
2408	Food Storage and Warehousing	59,91,06,077	3,22,40,81,480	10,07,09,95,000 13,21,16,95,000	2,85,93,05,111
2415	Agricultural Research and Education	29,90,79,328	1,20,96,94,732	4,65,45,96,000 4,65,45,96,000	4,70,63,217
2425	Co-operation	8,77,08,585	43,65,56,809	1,25,05,11,000 1,25,05,11,000	39,10,44,640
2435	Other Agricultural Programmes	40,68,32,522	41,40,41,441	47,78,00,000 47,78,00,000	3,26,79,465
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Total (a) Agriculture and Allied Activities		4,07,77,51,399	14,00,25,94,569	49,04,12,63,000 56,17,55,43,000	7,91,04,46,542

(b) Rural Development



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

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	71,72,83,520	3,15,42,52,980	12,09,97,25,000 12,09,97,25,000	2,66,05,49,901
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	2,78,34,68,000
2515	Other Rural Development Programmes	34,84,95,404	7,68,33,42,511	22,65,43,85,000 22,65,43,85,000	5,10,28,75,344
Total (b) Rural Development		1,06,57,78,924	10,83,75,95,491	41,45,07,77,000 41,45,07,77,000	10,54,68,93,245
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	15,28,39,017	1,65,74,25,967	1,61,40,82,000 2,10,25,80,000	1,78,08,921
Total (c) Special Areas Programmes		15,28,39,017	1,65,74,25,967	1,62,40,82,000 2,11,25,80,000	1,78,08,921
(d) Irrigation and Flood Control					
2701	Medium Irrigation	16,97,62,098	86,27,52,614	2,22,39,90,000 2,22,39,90,000	50,51,76,878
2702	Minor Irrigation	39,80,25,250	4,70,57,15,938	6,56,86,55,000 8,87,41,55,000	1,47,67,69,619
2705	Command Area Development	32,29,452	1,67,98,773	8,11,96,000 8,11,96,000	1,72,98,209
2711	Flood Control and Drainage	27,92,80,254	1,11,16,50,971	4,14,41,06,000 4,15,79,58,000	90,76,82,703



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

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	85,02,97,054		6,69,69,18,296	13,01,79,47,000 15,33,72,99,000	2,90,69,27,409
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	1,75,00,00,000
2810 New and Renewable Energy	3,13,133		15,42,003	83,14,000 83,14,000	12,83,169
Total (e) Energy	3,13,133		15,42,003	10,38,20,11,000 10,38,20,11,000	1,75,12,83,169
(f) Industry and Minerals					
2851 Village and Small Industries	61,20,67,156		1,51,93,45,242	5,63,18,44,000 5,63,18,44,000	1,01,41,61,492
2852 Industries	1,01,03,730		3,08,92,67,738	5,10,05,88,000 6,36,32,88,000	2,01,68,292
2853 Non-ferrous Mining and Metallurgical Industries	97,86,962		4,78,60,563	21,45,78,000 21,45,78,000	4,44,82,934
Total (f) Industry and Minerals	63,19,57,848		4,65,64,73,543	10,94,70,10,000 12,20,97,10,000	1,07,88,12,718
(g) Transport					
3054 Roads and Bridges	61,76,54,851		3,55,01,92,520	16,66,34,91,000 16,66,55,46,000	3,90,52,15,113
3055 Road Transport	-37,71,234		11,65,59,283	96,83,94,000 1,46,83,94,000	15,46,77,099



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

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	16,27,60,460	70,06,37,284	2,47,64,94,000 2,47,64,94,000	44,87,31,346
Total (g) Transport		77,66,44,077	4,36,73,89,087	20,10,83,79,000 20,61,04,34,000	4,50,86,23,558
(i) Science Technology and Environment					
3425	Other Scientific Research	1,77,17,456	2,35,59,969	19,16,74,000 19,16,74,000	61,90,421
Total (i) Science Technology and Environment		1,77,17,456	2,35,59,969	19,16,74,000 19,16,74,000	61,90,421
(j) General Economic Services					
3451	Secretariat-Economic Services	-26,62,556	6,36,39,370	4,44,52,71,000 4,44,52,71,000	5,69,12,682
3452	Tourism	1,02,59,263	4,91,65,266	49,08,63,000 58,56,38,000	3,82,14,164
3454	Census Surveys and Statistics	2,83,06,386	14,23,07,912	49,88,89,000 49,88,89,000	12,63,46,185
3456	Civil Supplies	3,12,707	17,49,443	79,62,000 79,62,000	16,53,199
3475	Other General Economic Services	1,49,70,911	7,41,48,748	30,04,51,000 30,04,51,000	5,91,93,549
Total (j) General Economic Services		5,11,86,711	33,10,10,739	5,74,34,36,000 5,83,82,11,000	28,23,19,779
Total C. ECONOMIC SERVICES		7,62,44,85,619	42,57,45,09,664	1,52,50,65,79,000	29,00,93,05,762



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,64,30,82,39,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	22,58,67,000	1,54,25,06,000	7,37,07,00,000 7,37,07,00,000	39,47,00,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total		22,58,67,000	1,54,25,06,000	7,37,07,90,000 7,37,07,90,000	39,47,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		22,58,67,000	1,54,25,06,000	7,37,07,90,000 7,37,07,90,000	39,47,00,000
Total-A.B.C.D.		73,08,34,03,032	3,29,57,03,68,797	9,63,67,04,78,000	2,17,93,44,03,652
(Expenditure Heads-Revenue Account)				10,19,85,72,13,000	



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

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		1,01,93,374	4,34,00,45,000 4,34,00,46,000	
4058	Capital Outlay on Stationery and Printing			2,52,00,000 2,52,00,000	
4059	Capital Outlay on Public Works	41,17,74,108	1,51,41,26,022	25,41,79,97,000 26,03,88,93,000	9,46,98,865
4070	Capital Outlay on other Administrative Services	7,37,96,099	8,54,34,351	3,40,18,50,000 3,40,18,50,000	30,24,79,378
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Total		48,55,70,207	1,60,97,53,747	33,18,50,92,000 33,80,59,89,000	39,71,78,243
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		48,55,70,207	1,60,97,53,747	33,18,50,92,000 33,80,59,89,000	39,71,78,243
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	3,76,53,894	1,12,89,51,852	10,95,92,86,000 11,03,85,76,000	21,01,32,300
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Total (a) Capital A/C of Education, Sports, Art and Culture		3,76,53,894	1,12,89,51,852	10,95,92,86,000 11,03,85,76,000	21,01,32,300
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	24,94,689	1,55,69,67,387	6,05,17,35,000 6,32,95,89,000	1,40,05,08,573
4211	Capital Outlay on Family Welfare			95,00,000 95,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 2022**

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	24,94,689	1,55,69,67,387	6,06,12,35,000 6,33,90,89,000	1,40,05,08,573
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	17,93,00,000	3,34,88,77,000	9,19,20,85,000 9,19,20,85,000	1,74,42,98,555
4216 Capital Outlay on Housing		35,29,77,935	1,29,96,49,000 1,39,96,49,000	2,75,36,289
4217 Capital Outlay on Urban Development	1,05,87,757	18,38,29,119	6,82,96,40,000 6,82,96,42,000	1,06,54,36,894
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	18,98,87,757	3,88,56,84,054	17,32,13,74,000 17,42,13,76,000	2,83,72,71,738
(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		14,97,47,150	4,37,77,27,000 4,39,54,06,000	1,01,34,570
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		14,97,47,150	4,37,77,27,000 4,39,54,06,000	1,01,34,570
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		-56,000	49,24,79,000 49,24,80,000	
Total (g) Capital A/C of Social Welfare and Nutrition		-56,000	49,24,79,000 49,24,80,000	
(h) Capital A/C of Other Social Services				



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

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				
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services	1,33,08,303	1,10,83,46,000 1,60,83,46,000	
Total (h) Capital A/C of Other Social Services		1,33,08,303	1,10,83,46,000 1,60,83,46,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	23,00,36,340	6,73,46,02,746	40,32,04,47,000 41,29,52,73,000	4,45,80,47,181
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		1,18,04,08,000 1,18,04,08,000	
4402	Capital Outlay on Soil and Water Conservation	22,64,724	3,58,22,978 38,36,62,000 38,36,63,000	
4403	Capital Outlay on Animal Husbandry		50,48,323 58,96,11,000 58,96,11,000	
4404	Capital Outlay on Dairy Development		8,58,84,000 8,58,84,000	
4405	Capital Outlay on Fisheries	-1,10,250	-1,76,400 30,41,91,000 30,41,91,000	
4406	Capital Outlay on Forestry and Wild Life	1,00,48,666	4,60,90,839 17,00,51,000 17,00,51,000	1,75,63,240
4408	Capital Outlay on Food Storage and Warehousing		23,00,292 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 AUGUST 2022**

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				
Total (a) Capital Account of Agriculture and Allied Activities	1,22,03,140	8,90,86,032	3,65,56,74,000 3,65,56,75,000	1,75,63,240
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				
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Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	27,66,87,438	38,92,89,662	4,00,10,00,000 4,00,10,00,000	19,79,61,709
4575 Capital Outlay on other Special Areas Programmes	41,29,943	29,75,00,303	49,76,93,000 59,37,66,000	62,41,279
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Total (c) Capital Account of Special Areas Programme	28,08,17,381	68,67,89,965	4,49,86,93,000 4,59,47,66,000	20,42,02,988
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation		24,69,573	1,03,57,90,000 1,03,57,90,000	51,78,392
4702 Capital Outlay on Minor Irrigation	78,72,087	1,60,20,91,618	4,83,55,10,000 5,18,49,23,000	6,23,74,842
4705 Capital Outlay on Command Area Development				61,81,234
4711 Capital Outlay on Flood Control Projects	1,27,00,39,733	1,86,58,80,740	8,89,25,57,000 12,63,48,45,000	4,35,38,777
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Total (d) Capital Account of Irrigation	1,27,79,11,820			



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

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				
and Flood Control		3,47,04,41,931	14,76,38,57,000 18,85,55,58,000	11,72,73,245
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1,44,00,00,000	7,95,95,36,000 7,95,95,37,000	
Total (e) Capital Account of Energy		1,44,00,00,000	7,95,95,36,000 7,95,95,37,000	
(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	32,93,040
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	28,50,00,000	1,41,26,65,000 1,68,01,65,000	
Total (f) Capital Account of Industry and Minerals		28,50,00,000	1,70,38,04,000 1,97,13,04,000	32,93,040
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	3,52,61,87,460	16,36,45,73,772	74,78,92,88,000 89,78,92,88,000
5055	Capital Outlay on Road Transport		52,80,72,000 65,43,72,000	8,99,46,92,422



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

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				
(g) Capital Account of Transport				
5056	Capital Outlay on Inland and Water Transport	44,00,00,000	1,01,59,93,000 2,93,59,93,000	
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Total (g) Capital Account of Transport	3,52,61,87,460	16,80,45,73,772	76,33,33,53,000 93,37,96,53,000	8,99,46,92,422
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	10,55,01,622	36,57,50,000 36,57,50,000	
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Total (i) Capital Account of Science Technology and Environment		10,55,01,622	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	7,99,99,99,662
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Total (j) Capital Account of General Economic Services			92,38,81,000 95,03,81,000	7,99,99,99,662
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	5,38,21,19,801	22,91,55,23,322	1,10,20,45,48,000 1,31,73,26,24,000	17,33,70,24,597
Total-Expenditure Heads-Capital Account	6,09,77,26,348	31,25,98,79,815	1,83,71,00,87,000 2,06,83,38,86,000	22,19,22,50,021



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 2022

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.	79,18,11,29,380	3,60,83,02,48,612	11,47,38,05,65,000 12,26,69,10,99,000	



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

Run Date : 12/12/2022

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	28,43,02,10,300	7,600,87,02,000	4,69,39,48,800	1,180,52,12,000	23,73,62,61,500	64,20,34,90,000	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	4,41,00,000	46,98,09,000	15,98,03,950	47,94,11,850	-11,57,03,950	-96,02,850	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	28,47,43,10,300	7,647,85,11,000	4,85,37,52,750	1,228,46,23,850	23,62,05,57,550	64,19,38,87,150	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 AUGUST 2022**

Run Date : 12/12/2022

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							-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 AUGUST 2022**

Run Date : 12/12/2022

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	64,250	90,750		64,250	90,750	7,56,000 7,56,000
Total (a) Agriculture and allied activities		64,250	90,750		64,250	90,750	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		20,000			20,000	-1,99,50,000 -1,99,50,000
6860	Loans for Consumer Industries		49,96,012			49,96,012	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals			50,16,012			50,16,012	-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		64,250	51,06,762		64,250	51,06,762	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	36,51,558	1,58,22,124	60,00,000	3,00,05,676	-23,48,442	-1,41,83,552 -4,76,02,000 -4,76,02,000



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

Run Date : 12/12/2022

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.	36,51,558	1,58,22,124	60,00,000	3,00,05,676	-23,48,442	-1,41,83,552	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	37,15,808	2,09,28,886	60,00,000	3,00,05,676	-22,84,192	-90,76,790	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	28,47,80,26,108	7649,94,39,886	4,85,97,52,750	1231,46,29,526	23,61,82,73,358	64,18,48,10,360	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	92,82,12,85,755	33709,65,20,852	84,04,08,82,130	37314,48,78,138			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	92,82,12,85,755	33709,65,20,852	84,04,08,82,130	37314,48,78,138			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	92,82,12,85,755	33709,65,20,852	84,04,08,82,130	37314,48,78,138			



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

Run Date : 12/12/2022

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	1,05,62,10,841	530,70,92,012	2,14,00,17,924	949,53,15,923	-1,08,38,07,083	-4,18,82,23,911	
Total (b) Provident Funds	1,05,62,10,841	530,70,92,012	2,14,00,17,924	949,53,15,923	-1,08,38,07,083	-4,18,82,23,911	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,97,04,490	39,35,40,334	12,25,95,120	75,38,21,251	-4,28,90,630	-36,02,80,917	-44,64,70,000
Total (c) Other Accounts	7,97,04,490	39,35,40,334	12,25,95,120	75,38,21,251	-4,28,90,630	-36,02,80,917	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,13,59,15,331	570,06,32,346	2,26,26,13,044	1,024,91,37,174	-1,12,66,97,713	-4,54,85,04,828	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		494,89,97,176				4,94,89,97,176	
Total (a) Reserve Funds bearing Interest		494,89,97,176				4,94,89,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,50,00,00,000	700,00,00,000	1,50,00,00,000	700,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	1,50,00,00,000	700,00,00,000	1,50,00,00,000	700,00,00,000			
Total J. RESERVE FUND	1,50,00,00,000	1,194,89,97,176	1,50,00,00,000	700,00,00,000		4,94,89,97,176	



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

Run Date : 12/12/2022

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	88,34,28,515	863,17,96,573	1,91,56,80,601	768,25,71,702	-1,03,22,52,086	94,92,24,871	-1,61,36,04,000
Total (a) Deposits bearing Interest	88,34,28,515	863,17,96,573	1,91,56,80,601	768,25,71,702	-1,03,22,52,086	94,92,24,871	-1,61,36,04,000
(b) Deposits not bearing Interest							
8443 Civil Deposits	2,06,90,26,586	1,157,60,91,081	3,80,79,78,811	1,578,14,55,561	-1,73,89,52,225	-4,20,53,64,480	-8,91,89,44,000
8449 Other Deposits	7,66,995	28,16,384		14,06,447	7,66,995	14,09,937	10,73,000
Total (b) Deposits not bearing Interest	2,06,97,93,581	1,157,89,07,465	3,80,79,78,811	1,578,28,62,008	-1,73,81,85,230	-4,20,39,54,543	-8,91,78,71,000
(c) Advances							
8550 Civil Advances	35,99,97,233	205,15,09,219	23,24,83,000	306,63,83,000	12,75,14,233	-1,01,48,73,781	7,20,14,93,000
Total (c) Advances	35,99,97,233	205,15,09,219	23,24,83,000	306,63,83,000	12,75,14,233	-1,01,48,73,781	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES	3,31,32,19,329	2,226,22,13,257	5,95,61,42,412	2,653,18,16,710	-2,64,29,23,083	-4,26,96,03,453	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	14,31,32,860	167,06,83,512	1,08,51,84,019	1,199,54,07,014	-94,20,51,159	-10,32,47,23,502	2,90,76,35,000
Total (b) Suspense	14,31,32,860	167,06,83,512	1,08,51,84,019	1,199,54,07,014	-94,20,51,159	-10,32,47,23,502	2,90,76,35,000



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

Run Date : 12/12/2022

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								
(c) Other Accounts								
8671	Departmental Balances	16,85,405	2,60,68,819	9,65,86,895	14,50,69,626	-9,49,01,490	-11,90,00,807	16,19,66,000
8673	Cash Balance Investment Account	63,54,39,00,000	42,185,85,00,000	68,23,68,00,000	35,818,73,00,000	-4,69,29,00,000	63,67,12,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	3,12,68,93,81,299	150,248,21,98,015	3,12,68,93,81,299	150,248,21,98,015			
Total (c) Other Accounts		3,76,23,49,66,704	192,436,67,66,834	3,81,02,27,68,194	186,081,45,67,641	-4,78,78,01,490	63,55,21,99,193	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		3,76,37,80,99,564	192,603,74,50,346	3,82,10,79,52,213	187,280,99,74,655	-5,72,98,52,649	53,22,74,75,691	-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	5,62,23,19,073	1,492,52,75,869	6,10,58,75,972	1,663,54,82,527	-48,35,56,899	-1,71,02,06,658	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		5,62,23,19,073	1,492,52,75,869	6,10,58,75,972	1,663,54,82,527	-48,35,56,899	-1,71,02,06,658	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	3,12,034	-82,11,58,235	26,16,30,751	37,01,14,846	-26,13,18,717	-1,19,12,73,081	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		3,12,034	-82,11,58,235	26,16,30,751	37,01,14,846	-26,13,18,717	-1,19,12,73,081	-10,70,10,000
Total M. REMITTANCES		5,62,26,31,107	1,410,41,17,634	6,36,75,06,723	1,700,55,97,373	-74,48,75,616	-2,90,14,79,739	-4,70,55,53,000



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

Run Date : 12/12/2022

Total-Part III Public Account	3,87,94,98,65,329	198,005,34,10,757	3,98,19,42,14,392	193,359,65,25,908	-10,24,43,49,061	46,45,68,84,850	-8,56,75,04,000
Total - Consolidated/Contingency Fund & Public Account	4,80,77,11,51,084	231,714,99,31,609	4,82,23,50,96,522	230,674,14,04,046			

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	87,416	2,53,606
104 A.G. Gujrat	0	0	86,534	2,50,155
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,21,879	-3,40,870
107 A.G. Madhya Pradesh	0	0	2,17,106	-3,35,174
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,21,104	-36,079
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	6,26,71,357	10,66,59,781
112 A.G. Orissa	0	0	18,281	91,405
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,32,735	-49,205
115 A.G. Uttar Pradesh	0	0	83,190	-15,31,171
116 A.G. West Bengal	0	0	44,75,651	-2,22,60,759
117 A.G. Meghalaya	0	8,02,78,896	2,31,00,701	-1,87,56,701
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	16,91,983	-19,39,200
120 A.G. Tripura	3,08,564	-2,36,670	32,99,272	-19,41,013
121 A.G. Mizoram	3,470	-90,12,00,461	71,57,762	85,76,732

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	15,82,64,646	30,12,56,203
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	76,589	1,55,085
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	24,545	62,051
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.	3,12,034	-82,11,58,235	26,16,30,751	37,01,14,846

1. Certified that the accounts of the Government of Assam for the month of **AUGUST 2022** were completed and signed by me on 12 December 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	- 6393325381.35
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6393325381.35
2. Receipts of the month	480771151084.21
3. Total (1+2)	474377825702.86
4. Disbursements of the month	482235096522.01
5. Closing Balance (3-4)	- 7857270819.15
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 7857270819.15
6. Total (4+5)	474377825702.86

S. A. Bathew
Principal Accountant General (A&E) Assam

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	4	05/22 , 06/22 , 07/22 , 08/22 ,
	Total :	4	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	(E) E.E., HAFLONG P.H.E DIVISION	2	07/22 , 08/22 ,
2	(E) E.E., MAIBONG P.H.E DIVISION	1	08/22 ,
3	(E) E.E., UMRANGSO P.H.E DIVISION	1	08/22 ,
4	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	08/22 ,
5	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	08/22 ,
6	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	08/22 ,
7	(E) E.E., DIPHU F.C. DIVISION	1	08/22 ,
8	(E) E.E., HAFLONG F.C. DIVISION	1	08/22 ,
9	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	08/22 ,
10	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	5	04/22 , 05/22 , 06/22 , 07/22 , 08/22 ,
11	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	5	04/22 , 05/22 , 06/22 , 07/22 , 08/22 ,
12	E.E., GUWAHATI WEST- PALASHBARI IRRGN DIVISION(GUWAHATI WEST DIVISION (IRRIGATION))	1	08/22 ,
13	E.E., KARBI ANGLONG DIVISION, IRRIGATION, DIPHU	1	08/22 ,
14	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	2	07/22 , 08/22 ,
15	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	5	04/22 , 05/22 , 06/22 , 07/22 , 08/22 ,
16	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	5	04/22 , 05/22 , 06/22 , 07/22 , 08/22 ,
17	E.E. MAJULI DISTRICT	1	08/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
18	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVISION), DIPHU	1	08/22 ,
19	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	2	07/22 , 08/22 ,
20	E.E., DHUBRI DISTRICT TERRITORIAL BUILDING DIVISION (DHUBRI BUILDING DIVISION), DHUBRI	2	07/22 , 08/22 ,
21	E.E., GOALPARA DISTRICT & SOUTH SALMARA MANKACHAR DISTRICT TERRITORIAL BUILDING DIVISION (GOALPARA BUILDING DIVISION)	1	07/22 ,
22	E.E., BRAHMAPUTRA BRIDGE CONSTRUCTION DIVISION-II (STATE QUALITY CONTROL & MONITORING ((NALBARI STATE ROAD (MEDICAL COLLEGE CONSTRUCTION)) DIVISION,	1	08/22 ,
23	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	07/22 ,
24	E.E., JORHAT DISTRICT TERRITORIAL BUILDING DIVISION (JORHAT BUILDING DIVISION)	2	07/22 , 08/22 ,
25	E.E., NALBARI DISTRICT TERRITORIAL BUILDING DIVISION (NALBARI BUILDING DIVISION)	2	07/22 , 08/22 ,
26	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	08/22 ,
27	E.E., SILCHAR, SONAI & DHOLAI TERRITORIAL BUILDING DIVISION (SILCHAR BUILDING DIVISION)	2	07/22 , 08/22 ,
28	E.E., SONITPUR DISTRICT	1	07/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
29	E.E., ESTATE OFFICE, DISPUR, GUWAHATI-6	1	08/22 ,
30	E.E., BATADROBA, DHING & RAHA TERRITORIAL ROAD (NAGAON RURAL (NAGAON EAST) ROAD DIVISION	1	07/22 ,
31	E.E., BILASIPARA SUB- DIVISION TERRITORIAL ROAD (BONGAIGAON STATE ROAD (CHAPAGURI N.H. DIVISION), BONGAIGAON.	1	08/22 ,
32	E.E., NAGAON N.H. (N.H.-I) DIVISION	1	08/22 ,
33	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	1	08/22 ,
34	E.E., PATHARKANDI & RATABARI TERRITORIAL ROAD (BADARPUR B.R.C. (EARILER TEZPUR N.H. DIV)	1	07/22 ,
35	E.E., ASSAM ROAD RESEARCH & TRAINING INS (ROAD RESEARCH LABORATORY DIVISION,) AMBARI, GUWAHATI-781001	1	07/22 ,
36	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	08/22 ,
37	E.E., TINSUKIA, DOOM DOOMA & SADIA TERRITORIAL ROAD (TINSUKIA RURAL ROAD (TINSUKIA ROAD) DIVISION	3	06/22 , 07/22 , 08/22 ,
38	E.E., DIPHU ROAD DIVN., DIPHU	1	08/22 ,
39	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	08/22 ,
40	E.E., KOHORA ROAD DIVISION, KOHORA	1	08/22 ,
41	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	5	04/22 , 05/22 , 06/22 , 07/22 , 08/22 ,
42	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG	2	07/22 , 08/22 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
43	E.E. MUSHALPUR PWD (R&B) DIVISION, MUSHALPUR	2	07/22, 08/22,
44	(E) E.E., ULUKUNCHI P.H.E. DIVISION	1	08/22,
45	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	5	04/22, 05/22, 06/22, 07/22, 08/22,
46	E.E., DOKMOKA ROAD DIVISION	1	08/22,
47	E.E., BAKULIA PWD ROAD DIVISION	1	08/22,
48	PWD R&B Chirang Division	1	08/22,
49	PWD Mushalpur R&B Division, Musalpur	1	08/22,
50	PWD Udalguri Rural Road Division	5	04/22, 05/22, 06/22, 07/22, 08/22,
51	PHE, Kokrajhar Division No.1	2	07/22, 08/22,
52	PHE, Kokrajhar Division No.- II	1	08/22,
53	PHE, Gossaigaon Division	2	07/22, 08/22,
54	PHE, Tangla Division	1	08/22,
55	Kokrajhar Mechanical Division.(Irr.)	1	08/22,
56	Champamati Project Division No.1	1	08/22,
57	Borolia Division(Irr.), Tamulpur	1	08/22,
58	Sukla Division (Irr.), Goreswar	1	08/22,
59	Tangla Division (Irr),	5	04/22, 05/22, 06/22, 07/22, 08/22,
60	Dhansiri Project Division Canal-II	1	08/22,
61	Dhansiri Project Weir Division	4	05/22, 06/22, 07/22, 08/22,
62	Mangaldai Mechanical Division, (Irr.)	5	04/22, 05/22, 06/22, 07/22, 08/22,
63	Baksa Water Resource Division,	1	08/22,
64	Chirang Water Resource Division,	1	08/22,
65	Kokrajhar Water Resource	1	08/22,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
66	EE, BAKSA PHE DIVISION, MUSALPUR	2	07/22 , 08/22 ,
	Total :	119	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	C.F., KARBI ANGLONG DIVISION, DIPHU	4	05/22 , 06/22 , 07/22 , 08/22 ,
2	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	4	05/22 , 06/22 , 07/22 , 08/22 ,
3	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	4	05/22 , 06/22 , 07/22 , 08/22 ,
4	D.F.O. HAMREN DIVISION, HAMREN	4	05/22 , 06/22 , 07/22 , 08/22 ,
5	D.F.O. SILVICULTURAL DIVISION, DIPHU	4	05/22 , 06/22 , 07/22 , 08/22 ,
6	W.P.O., WORKING PLAN DIVISION, DIPHU	4	05/22 , 06/22 , 07/22 , 08/22 ,
7	D.F.O. NORTHERN AFFORESTATION DIVN., DIPHU HILLS	4	05/22 , 06/22 , 07/22 , 08/22 ,
	Total :	28	