



CIVIL ACCOUNTS

JANUARY 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 05/04/2022

Form No. AG 125
A

JANUARY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	50,66,00,69,452	4,94,34,15,67,581	8,89,79,40,26,000	4,70,96,81,34,747
Total - Expenditure met from Revenue	75,95,46,93,897	5,48,51,17,73,382	9,92,56,83,48,000	4,72,23,13,82,930
Total - Capital Account Outside the Revenue Account	13,15,77,47,212	91,32,48,76,399	3,29,58,28,52,000	68,37,75,65,899
Net Public Debt and Loans and Advances by the State Government	38,09,88,282	95,62,46,97,546	1,46,73,01,11,000	99,87,80,88,446
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-38,07,13,83,375	-49,87,03,84,654	0	30,23,72,74,364
Net Part II - Contingency Fund			0	
Net Part III - Public Account	26,59,44,63,237	38,19,08,53,796	6,42,33,21,000	-36,92,45,73,667
Total - Transaction	-11,47,69,20,138	-11,67,95,30,858	6,42,33,21,000	-6,68,72,99,303
Opening Balance	36,76,49,58,951	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	25,28,80,38,814	25,28,80,38,814	-3,27,44,79,000	23,11,46,62,937

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

TREASURY ACCOUNTS :

S1.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	2	12/21 , 01/22 ,
2	KAMRUP	7	07/21 , 08/21 , 09/21 , 10/21 , 11/21 , 12/21 ,

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

Sl.	Name of Treasury	No. of	Month Of Account
	KAMRUP		01/22 ,
3	CYBER TREASURY (DISPUR)	2	12/21 , 01/22 ,
4	SONAPUR	2	12/21 , 01/22 ,
	Total :	13	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	E.E., NALBARI E&D DIVISION,	1	12/21 ,
2	E.E., MAJULI E&D DIVISION, MAJULI	2	12/21 , 01/22 ,
3	E.E., MORIGAON P.H.E DIVISION	1	01/22 ,
4	E.E., TINSUKIA P.H.E. DIVISION	2	12/21 , 01/22 ,
5	E.E., DIBRUGARH P.H.E. DIVISION	2	12/21 , 01/22 ,
6	(E) E.E., HAFLONG P.H.E DIVISION	1	01/22 ,
7	(E) E.E., MAIBONG P.H.E DIVISION	1	01/22 ,
8	(E) E.E., DIPHU RURAL P.H.E DIVISION	3	11/21 , 12/21 , 01/22 ,
9	(NE) E.E., HAFLONG P.H.E DIVISION	1	01/22 ,
10	(NE) E.E., MAIBONG P.H.E DIVISION	1	01/22 ,
11	(NE) E.E., UMRANGSO P.H.E DIVISION	1	01/22 ,
12	(NE) E.E., DIPHU RURAL P.H.E DIVISION	2	12/21 , 01/22 ,
13	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	1	01/22 ,
14	(NE) BAKSA PHE DIVISION	2	12/21 , 01/22 ,
15	(E) E.E., DIPHU F.C. DIVISION	2	12/21 , 01/22 ,
16	E.E. KARIMGANJ DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
17	E.E. HAILAKANDI DISTRICT TERRITORIAL BUILDING	1	01/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
18	E.E. UDHARBOND, LAKHIPUR, BARKHOLA & KATIGORA BUILDING DIVISION	1	01/22 ,
19	(NE) E.E. BAIHALANGSO TERRITORIAL BUILDING DIVISION	1	01/22 ,
20	E.E. BAIHALANGSO TERRITORIAL BUILDING DIVISION	1	01/22 ,
21	E.E. BARPETA DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
22	E.E. BAJALI DISTRICT & BONGAIGAON DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
23	(NE) E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
24	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
25	E.E. DARRANG DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
26	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	1	01/22 ,
27	E.E., DHANSIRI PROJECT CANAL -I DIVISION, IRRIGATION, UDALGURI	1	01/22 ,
28	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	1	01/22 ,
29	E.E., SADIYA-DOOMDOOMA IRRIGATION DIVISION (LAKHIMPUR MECHANICAL DIVISION, IRRIGATION, NORTH LAKHIMPUR)	3	11/21 , 12/21 , 01/22 ,
30	E.E., DHAKUAKHANA IRRGN DIVISION (DHAKUAKHANA (E.E., LAKHIMPUR INVESTIGATION) DIVISION, IRRIGATION, NORTH LAKHIMPUR)	1	01/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
31	E.E., MORIGAON-LAHARIGHAT-JAGIROAD IRRIGATION DIVISION (MORIGAON DIVISION (IRRIGATION))	2	12/21, 01/22,
32	E.E., SUKLA DIVISION, IRRIGATION, GORESWAR, KAMRUP	1	01/22,
33	E.E., GOHPUR IRRIGATION DIVISION (TEZPUR MECHANICAL DIVISION, IRRIGATION)	4	10/21, 11/21, 12/21, 01/22,
34	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	5	09/21, 10/21, 11/21, 12/21, 01/22,
35	E.E., BOROLIA DIVISION, IRRIGATION, TAMULPUR	1	01/22,
36	E.E., CHAMPAMATI CANAL DIVISION IRRIGATION, DHALIGAON	1	01/22,
37	E.E., MAJULI IRRIGATION DIVISION (JORHAT INVESTIGATION DIVISION, IRRIGATION)	1	01/22,
38	E.E., DHANSIRI PROJECT WEIR DIVISION, IRRIGATION, BHAIKUNDA	1	01/22,
39	E.E., SARUKHETRI-CHENGA IRRIGATION DIVISION (TIHU INVESTIGATION DIVISION, IRRIGATION)	1	01/22,
40	E.E., BISWANATH-BEHALI DIVISION (BISWANATH CHARIALI INVESTIGATION DIVISION, IRRIGATION)	1	01/22,
41	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	3	11/21, 12/21, 01/22,
42	E.E. BISWANATH DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22,
43	E.E. DHEMAJI DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22,
44	E.E. MAJULI DISTRICT TERRITORIAL BUILDING	1	01/22,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
45	E.E. MORIGAON DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
46	E.E. KALIABOR, SAMAGURI, BARHAMPUR & RUPOHIHAT TERRITORIAL BUILDING DIVISION	1	01/22 ,
47	E.E. HOJAI DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
48	E.E. GOLAGHAT DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
49	E.E. CHARAIDEO DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
50	E.E. NAHARKATIA, DULIAJAN & CHABUA TERRITORIAL BUILDING DIVISION	1	01/22 ,
51	E.E. TINSUKIA DISTRICT TERRITORIAL BUILDING DIVISION	1	01/22 ,
52	E.E. BOKO, CHAYGAON & PALASHBARI TERRITORIAL BUILDING DIVISION	1	01/22 ,
53	E.E. RANGIA, KAMALPUR & HAJO TERRITORIAL BUILDING DIVISION	1	01/22 ,
54	(NE) E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVISION), DIPHU	1	01/22 ,
55	(NE) E.E., DIPHU ROAD DIVISION, DIPHU	2	12/21 , 01/22 ,
56	(NE) E.E., UMPANI ROAD DIVISION, UMPANI, ULUKUNCHI	1	01/22 ,
57	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	2	12/21 , 01/22 ,
58	E.E., HAFLONG ROAD DIVISION	4	10/21 , 11/21 , 12/21 , 01/22 ,
59	E.E., MAIBONG (R&B) DIVISION, MAIBONG	1	01/22 ,
60	E.E., MAHUR (R&B) DIVISION,	2	12/21 , 01/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
61	E.E., BHABANIPUR, PATARCHARKUCHI & SARUKHETRI TERRITORIAL ROAD (BARPETA STATE ROAD, (BARPETA BUILDING)) DIVISION,	1	01/22 ,
62	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	01/22 ,
63	E.E., SIBASAGAR DISTRICT TERRITORIAL BUILDING DIVISION (SIBSAGAR BUILDING DIVISION)	3	11/21 , 12/21 , 01/22 ,
64	E.E., SIPAJHAR & KALAIGAON TERRITORIAL ROAD (MANGALDAI STATE ROAD (MANGALDAI BUILDING) DIVISION	1	01/22 ,
65	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	01/22 ,
66	EXECUTIVE ENGINEER, WEST GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVN.- III (PREVIOUSLY B.B.A.C.P.),	2	12/21 , 01/22 ,
67	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION)	6	08/21 , 09/21 , 10/21 , 11/21 , 12/21 , 01/22 ,
68	E.E., HAILAKANDI DISTRICT TERRITORIAL ROAD (HAILAKANDI RURAL ROAD (HAILAKANDI ROAD) DIVISION	1	01/22 ,
69	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	1	01/22 ,
70	E.E., CHARAIDEO DISTRICT TERRITORIAL ROAD (CHARAIDEO RURAL ROAD DIVISION, (DIBRUGARH STATE ROAD)	3	11/21 , 12/21 , 01/22 ,
71	E.E., KALIABOR & SAMUGURI TERRITORIAL ROAD (KALIABOR	2	12/21 , 01/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
72	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	2	12/21 , 01/22 ,
73	E.E., GOHPUR CIVIL SUB- DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION	3	11/21 , 12/21 , 01/22 ,
74	E.E., TEZPUR, SOOTEA & RANGAPARA TERRITORIAL ROAD (SONITPUR STATE ROAD (TEZPUR ROAD) DIVISION	1	01/22 ,
75	E.E., BONGAIGAON DISTRICT TERRITORIAL ROAD (BONGAIGAON RURAL ROAD DIVISION, (BONGAIGAON ROAD) ,	1	01/22 ,
76	E.E., NALBARI DISTRICT TERRITORIAL ROAD (NALBARI RURAL (N.K.) ROAD) DIVISION	1	01/22 ,
77	E.E., DIBRUGARH SUB- DIVISION TERRITORIAL ROAD (DIBRUGARH RURAL ROAD (DIBRUGARH ROAD) DIVISION	2	12/21 , 01/22 ,
78	E.E., DHUBRI RURAL ROAD (DHUBRI ROAD) DIVISION	2	12/21 , 01/22 ,
79	E.E., EAST GUWAHATI TERRITORIAL ROAD (GUWAHATI CITY DIVISION NO:-1, BAMUNIMADAM, GUWAHATI-21)	1	01/22 ,
80	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	2	12/21 , 01/22 ,
81	E.E., JALUKBARI & HAJO TERRITORIAL ROAD (NORTH GUWAHATI STATE ROAD [GUWAHATI STATE ROAD] (GUWAHATI CITY DIVISION - IV/RIDF-II) DIVISION,	1	01/22 ,
82	E.E., BORKHOLA & KATIGORAH TERRITORIAL ROAD (SILCHAR N.E.C. DIVISION NO-II	1	01/22 ,
83	E.E., MAJULI TERRITORIAL ROAD (JORHAT A.A.C.P. (DHODARALI NEC) DIVISION,	2	12/21 , 01/22 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
84	E.E., NAZIRA & AMGURI TERRITORIAL ROAD (SIBSAGAR STATE ROAD (NAZIRA ROAD) DIVISION	3	11/21, 12/21, 01/22,
85	E.E., DIPHU ROAD DIVN., DIPHU	2	12/21, 01/22,
86	E.E., DIPHU ELECT.PWD DIVN., DIPHU	2	12/21, 01/22,
87	E.E., UMPANI ROAD DIVN., UMPANI	3	11/21, 12/21, 01/22,
88	(NE) E.E., HAFLONG ROAD DIVN, HAFLONG	2	11/21, 01/22,
89	(NE) E.E., MAHUR (R&B) DIVN, MAHUR	2	12/21, 01/22,
90	(NE) E.E., DIPHU MECHANICAL DIVISION, IRRIGATION, BOKULIA	3	11/21, 12/21, 01/22,
91	E.E., DOKMOKA ROAD DIVISION	1	01/22,
92	PWD Mushalpur R&B Division, Musalpur	1	01/22,
93	PWD Udalguri Rural Road Division	3	11/21, 12/21, 01/22,
94	PHE, Kokrajhar Division No.1	2	12/21, 01/22,
95	Champamati canal Division(Irr.)	1	01/22,
96	Borolia Division(Irr.), Tamulpur	1	01/22,
97	Tangla Division (Irr),	8	06/21, 07/21, 08/21, 09/21, 10/21, 11/21, 12/21, 01/22,
98	Dhansiri Project Disions, Canal-1	1	01/22,
99	Dhansiri Project Division Canal-II	1	01/22,
100	Mangaldai Mechanical Division, (Irr.)	2	12/21, 01/22,
101	EE, BAKSA PHE DIVISION, MUSALPUR	2	12/21, 01/22,
	Total :	167	

FOREST ACCOUNTS :

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

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	01/22 ,
2	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	12/21 ,
3	D.F.O., S. F. DIVISION, BISWANATH CHARIALI	1	01/22 ,
4	D.F.O., SIBSAGAR DIVISION, SIBSAGAR,	1	12/21 ,
5	D.F.O., WESTERN ASSAM WILDLIFE DIVISION, TEZPUR	1	01/22 ,
6	D.F.O., EASTERN ASSAM WILDLIFE DIVISION, BOKAKHAT	1	01/22 ,
7	PRINCIPAL C.C.F., ASSAM, GUWAHATI-8	1	01/22 ,
8	D.O., CHIRANG SOIL CONSERVATION DIVISION,	1	01/22 ,
9	D.O., DIPHU SOIL CONSERVATION DIVISION, DIPHU	2	11/21 , 12/21 ,
10	ADDL. DIRECTOR, SOIL CONSERVATION DEPTT. KARBI ANGLONG AUTONOMOUS COUNCIL, DIPHU,	1	12/21 ,
11	D.O., HAMREN SOIL CONSERVATION DIVISION, HAMREN,	1	12/21 ,
12	D.O., KOHRA SOIL CONSERVATION DIVISION, KOHRA,	1	11/21 ,
13	D.F.O., HALTUGAON DIVISION, KOKRAJHAR	2	12/21 , 01/22 ,
14	D.F.O., KACHUGAON DIVISION, GOSSAIGAON	2	12/21 , 01/22 ,
15	D.F.O., PARBATJHORA DIVISION, GAURIPUR	2	12/21 , 01/22 ,
16	D.F.O., CHIRANG DIVISION, KAJALGAON	1	01/22 ,
17	DY. DIRECTOR, MANAS TIGER PROJECT, BARPETA ROAD,	1	01/22 ,
18	D.F.O., BAKSA FOREST DIVISION, MUSHALPUR	1	12/21 ,
	Total :	22	



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

Run Date : 05/04/2022

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	57,65,76,00,000	67,26,70,00,000	41,84,88,00,000
0006 State Goods and Services Tax (SGST)	8,10,47,50,679	77,66,29,96,687	1,11,79,74,54,000	59,66,90,40,919
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	17,71,43,50,679	1,35,32,05,96,687	1,79,06,44,54,000	1,01,51,78,40,919
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	8,65,32,00,000	48,02,52,00,000	60,57,18,00,000	36,30,48,00,000
0021 Taxes on Income other than Corporation Tax	8,79,32,00,000	48,80,22,00,000	61,55,23,00,000	35,94,92,00,000
0022 Taxes on Agricultural Income	-30,66,949	-1,12,52,552	8,77,71,000	-21,71,49,836
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	9,17,43,334	1,41,81,96,958	2,42,50,79,000	1,48,11,43,102
Total (b) Taxes on Income and Expenditure :	17,53,50,76,385	98,23,43,44,406	1,24,63,69,50,000	73,51,79,93,266
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	5,49,24,983	65,62,81,461	1,20,23,69,000	94,39,43,971
0030 Stamps and Registration Fees	13,47,45,035	1,48,89,71,688	3,73,68,12,000	2,01,71,78,550
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 :	18,96,70,018	2,14,52,53,149	4,93,65,81,000	2,96,11,22,521
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,79,70,00,000	10,78,20,00,000	12,57,96,00,000	8,59,52,51,710



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	5,22,12,00,000	6,09,18,00,000	5,22,64,00,000
0039 State Excise	1,62,60,859	11,30,45,20,976	21,06,92,48,000	14,11,52,46,466
0040 Taxes on Sales, Trade etc.	1,42,35,672	31,14,34,04,157	57,21,73,27,000	32,37,17,70,986
0041 Taxes on Vehicles	14,45,52,702	5,36,51,32,224	10,41,71,92,000	4,78,15,03,973
0042 Taxes on Goods and Passengers	-3,124	59,34,328	60,61,67,000	2,51,33,831
0043 Taxes and Duties on Electricity	7,44,690	40,66,24,106	3,20,37,73,000	43,36,23,604
0044 Service Tax	1,84,00,000	11,04,00,000	12,83,00,000	9,40,00,000
0045 Other Taxes and Duties on commodities and Services	15,130	-1,49,15,643	1,22,74,000	3,35,406
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	2,86,14,05,929	64,32,43,00,148	1,11,32,56,81,000	65,64,32,65,976
Total A. TAX REVENUE :	38,30,05,03,011	3,00,02,44,94,390	4,19,96,36,66,000	2,43,64,02,22,682
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	64,97,59,811	1,42,04,67,122	8,51,51,63,000	1,74,73,05,106
0050 Dividends and Profits	22,750	1,13,63,35,612	39,12,36,000	2,63,91,71,274
Total (b) Interest Receipts, Dividends and Profits :	64,97,82,561	2,55,68,02,734	8,90,63,99,000	4,38,64,76,380
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	58,579	44,94,397	1,20,71,000	1,69,44,672



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	2,06,20,623	55,27,00,158	1,09,06,73,000	61,64,23,994
0056 Jails	57,512	2,83,788	9,14,000	2,48,149
0058 Stationery and Printing	27,000	5,12,253	21,42,000	2,99,269
0059 Public Works	51,01,904	3,04,10,805	2,16,72,000	57,83,460
0070 Other Administrative Services	1,44,52,400	67,37,67,937	1,41,37,14,000	72,87,61,882
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,10,04,694	12,66,86,595	14,22,47,000	10,00,40,094
0075 Miscellaneous General Services	915	1,74,14,995	1,06,85,000	1,56,32,115
Total(i) General Services :	5,13,23,627	1,40,62,70,928	2,69,41,18,000	1,48,41,33,635
(ii) Social Services				
0202 Education, Sports, Art and Culture	56,98,858	2,39,99,898	74,92,66,000	5,04,01,774
0210 Medical and Public Health	27,27,358	11,57,32,142	27,29,09,000	10,05,15,201
0211 Family Welfare		60,680	1,61,000	5,560
0215 Water Supply and Sanitation	5,37,057	35,05,728	98,15,000	52,76,451
0216 Housing	48,93,214	5,20,10,242	8,54,01,000	5,19,80,654
0217 Urban Development		1,57,10,857	2,19,41,000	11,21,128
0220 Information and Publicity	2,100	1,01,950	2,32,000	64,305
0230 Labour and Employment	32,49,470	7,26,26,140	17,07,30,000	9,58,98,762
0235 Social Security and Welfare		9,612	2,41,000	1,29,158
0250 Other Social Services				
Total(ii) Social Services :	1,71,08,057	28,37,57,249	1,31,06,96,000	30,53,92,993
(iii) Economic Services				
0401 Crop Husbandry	4,11,800	1,03,43,179	1,06,46,000	1,15,67,405
0403 Animal Husbandry	2,07,680	77,67,149	1,27,75,000	89,36,066



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	1,25,173	7,74,836	9,96,000	22,92,180
0405 Fisheries	47,62,479	3,09,58,458	4,95,38,000	3,03,47,759
0406 Forestry and Wild Life	24,98,04,434	2,26,08,57,971	5,31,26,42,000	2,38,73,90,367
0407 Plantations				
0408 Food Storage and Warehousing	1,24,391	61,95,484	50,17,000	21,18,066
0425 Co-operation	2,27,606	44,35,496	2,66,71,000	51,96,752
0435 Other Agricultural Programmes	22,541	5,87,682	23,63,000	7,49,224
0506 Land Reforms				
0515 Other Rural Development Programmes	1,41,64,835	1,48,17,015	45,93,000	18,50,267
0552 North Eastern Areas		83,33,77,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,92,418	11,15,852	85,69,000	49,34,388
0702 Minor Irrigation	1,420	10,88,454	41,26,000	1,89,94,965
0801 Power				
0802 Petroleum	2,312	13,74,57,78,915	38,72,51,01,000	9,38,58,40,582
0803 Coal and Lignite		3,71,44,452	49,61,06,000	15,15,89,898
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	6,31,733	39,39,849	80,54,000	36,76,047
0852 Industries		1,59,76,791	2,73,59,000	12,972
0853 Non-ferrous Mining and Metallurgical industries		4,66,80,273	9,56,94,000	4,10,75,531
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,54,97,698	15,36,51,742	50,55,46,000	13,31,18,510



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	23,58,637	2,63,86,638	6,65,60,000	3,62,87,831
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	3,25,980
1452 Tourism	2,69,801	12,07,924	2,71,95,000	57,68,333
1456 Civil Supplies	6,260	3,30,424	6,13,000	2,14,410
1475 Other General Economic Services	37,16,589	4,32,08,580	7,13,37,000	3,89,41,752
Total(iii) Economic Services :	29,25,27,807	17,24,67,11,754	48,06,47,78,000	12,84,87,16,285
Total (c) Other Non-Tax Revenue :	36,09,59,491	18,93,67,39,931	52,06,95,92,000	14,63,82,42,913
Total B. NON-TAX REVENUE :	1,01,07,42,052	21,49,35,42,665	60,97,59,91,000	19,02,47,19,293
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11,34,88,24,389	1,72,82,35,30,527	4,08,85,43,69,000	2,08,30,31,92,772
Total :	11,34,88,24,389	1,72,82,35,30,527	4,08,85,43,69,000	2,08,30,31,92,772
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	11,34,88,24,389	1,72,82,35,30,527	4,08,85,43,69,000	2,08,30,31,92,772
Total - Revenue Heads (Revenue Account)	50,66,00,69,452	4,94,34,15,67,581	8,89,79,40,26,000	4,70,96,81,34,747



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	6,50,68,703	61,69,40,771	76,11,58,000 85,16,58,000	46,52,75,305
2012	President, Vice President/ Governor, Administrator of Union Territories	72,54,284	6,23,37,844	11,25,78,000 11,67,78,000	5,11,90,110
2013	Council of Ministers	71,54,731	7,55,19,848	17,84,35,000 17,84,35,000	3,95,25,242
2014	Administration of Justice	22,23,30,644	2,13,72,19,499	5,07,66,12,000 5,26,20,36,000	2,73,04,22,845
2015	Elections	1,89,36,533	21,57,42,473	1,64,38,79,000 1,65,58,79,000	61,37,06,175
Total (a) Organs of State		32,07,44,895	3,10,77,60,435	7,77,26,62,000 8,06,47,86,000	3,90,01,19,677
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	34,63,55,132	2,62,31,89,850	4,00,35,69,000 4,60,81,52,000	2,33,37,49,545
2030	Stamps and Registration	9,82,41,733	28,51,30,421	99,55,25,000 99,55,25,000	43,39,91,640
Total(ii) Collection of Taxes on Property and Capital Transactions		44,45,96,865	2,90,83,20,271	4,99,90,94,000 5,60,36,77,000	2,76,77,41,185
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,99,77,455	38,22,48,847	61,03,90,000 61,28,60,000	40,53,07,723



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

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. 1,14,15,35,280	1,66,97,94,592	7,19,30,88,000 8,20,73,14,000	1,24,55,84,513
2041	Taxes on Vehicles 4,18,65,317	40,19,81,923	66,08,23,000 67,85,23,000	37,98,72,422
2045	Other Taxes and Duties on Commodities and Services 36,11,678	3,49,51,999	5,83,07,000 5,83,07,000	3,77,14,673
<hr/>				
Total(iii) Collection of Taxes on Commodities and Services	1,22,69,89,730	2,48,89,77,361	8,52,26,08,000 9,55,70,04,000	2,06,84,79,331
(iv) Other Fiscal Services				
2047	Other Fiscal Services 21,56,254	1,63,53,695	2,62,06,000 2,62,34,000	1,43,01,173
<hr/>				
Total(iv) Other Fiscal Services	21,56,254	1,63,53,695	2,62,06,000 2,62,34,000	1,43,01,173
<hr/>				
Total (b) Fiscal Services	1,67,37,42,849	5,41,36,51,327	13,54,79,08,000 15,18,69,15,000	4,85,05,21,689
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 75,00,00,000	2,95,89,17,000	4,45,89,17,000 4,45,89,17,000	1,00,00,00,000
2049	Interest Payments 3,81,31,84,465	38,45,77,97,058	70,63,72,70,000 70,63,72,70,000	32,45,96,59,692
<hr/>				
Total (c) Interest payment and servicing of Debt	4,56,31,84,465	41,41,67,14,058	75,09,61,87,000 75,09,61,87,000	33,45,96,59,692
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	1,09,85,087	12,24,23,976	21,69,59,000 23,94,59,000	10,61,69,987
2052	Secretariat-General Services	10,31,96,68,157	32,82,23,84,237	35,68,35,62,000 64,73,94,71,000	4,66,93,01,701
2053	District Administration	17,69,55,432	1,63,72,84,090	2,78,75,10,000 2,91,57,72,000	1,44,89,41,538
2054	Treasury and Accounts Administration	7,71,50,541	69,82,74,517	1,06,39,95,000 1,07,84,75,000	66,12,66,157
2055	Police	2,98,65,29,804	29,37,98,28,459	50,04,90,59,000 51,55,45,82,000	31,18,64,46,711
2056	Jails	4,74,04,822	42,01,23,221	89,75,20,000 93,05,46,000	42,06,64,995
2058	Stationery and Printing	1,80,25,332	16,17,51,818	43,32,27,000 44,32,27,000	18,79,20,862
2059	Public Works	27,68,17,480	2,98,01,57,907	5,18,92,64,000 5,46,79,16,000	2,55,64,61,605
2070	Other Administrative Services	40,58,80,781	4,98,98,75,721	9,32,69,74,000 9,99,35,71,000	5,76,69,34,245
Total (d) Administrative Services		14,31,94,17,436	73,21,21,03,946	1,05,64,80,70,000 1,37,36,30,19,000	47,00,41,07,801
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	14,40,23,18,839	1,13,41,11,88,182	86,96,63,13,000 96,53,43,14,000	83,18,53,86,118



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

Run Date : 01/10/2020

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	1,37,63,712	2,53,94,68,000	2,83,58,62,000	3,83,67,44,000	14,37,94,034		
Total (e) Pensions and Miscellaneous General Services		14,41,60,82,551	1,15,95,06,56,182	89,80,21,75,000	1,00,37,10,58,000	83,32,91,80,152		
Total A. GENERAL SERVICES		35,29,31,72,196	2,39,10,08,85,948	2,91,86,70,02,000	3,36,08,19,65,000	1,72,54,35,89,011		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,30,61,56,237	1,27,76,23,72,665	1,87,65,19,33,000	2,03,64,03,95,000	1,14,48,88,67,803		
2203	Technical Education	22,66,51,282	1,50,05,13,757	3,40,11,90,000	3,41,41,40,000	1,39,32,44,658		
2204	Sports and Youth Services	7,99,80,521	46,38,94,117	1,12,16,11,000	1,22,85,07,000	57,21,30,329		
2205	Art and Culture	4,89,06,958	27,11,56,066	1,08,63,55,000	2,34,32,52,000	41,74,31,057		
Total (a) Education, Sports, Art and Culture		13,66,16,94,998	1,29,99,79,36,605	1,93,26,10,89,000	2,10,62,62,94,000	1,16,87,16,73,847		
(b) Health and Family Welfare								
2210	Medical and Public Health	6,23,32,19,188	40,41,39,31,766	61,80,70,77,000	79,04,31,50,000	39,31,51,46,558		
2211	Family Welfare	29,25,67,184	2,70,72,52,475	4,02,48,53,000	4,84,41,57,000	2,71,12,20,179		



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	6,52,57,86,372	43,12,11,84,241	65,83,19,30,000	83,88,73,07,000	42,02,63,66,737
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	50,28,96,530	3,65,03,97,794	7,16,95,07,000	7,20,35,80,000	3,73,55,31,398
2216 Housing	88,02,24,623	12,45,57,86,304	28,70,57,03,000	56,23,17,03,000	15,78,87,33,803
2217 Urban Development	1,80,98,90,717	9,05,87,09,155	23,70,56,12,000	31,63,04,48,000	7,90,12,78,719
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,19,30,11,870	25,16,48,93,253	59,58,08,22,000	95,06,57,31,000	27,42,55,43,920
(d) Information and Broadcasting					
2220 Information and Publicity	12,34,58,463	67,54,40,813	1,29,67,81,000	1,42,72,83,000	43,52,74,027
Total (d) Information and Broadcasting	12,34,58,463	67,54,40,813	1,29,67,81,000	1,42,72,83,000	43,52,74,027
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,32,04,81,432	4,98,37,61,560	17,85,48,61,000	21,24,50,58,000	1,82,05,53,001
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,32,04,81,432	4,98,37,61,560	17,85,48,61,000	21,24,50,58,000	1,82,05,53,001
(f) Labour and Labour Welfare					



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

Run Date : 01/10/2020

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	8,08,44,250	76,18,27,218	2,01,71,35,000 2,26,68,59,000	84,48,51,676
Total (f) Labour and Labour Welfare		8,08,44,250	76,18,27,218	2,01,71,35,000 2,26,68,59,000	84,48,51,676
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,32,05,73,317	12,27,53,42,693	15,75,47,08,000 22,47,96,80,000	10,81,02,60,854
2236	Nutrition	1,56,45,12,839	4,95,25,26,600	5,75,56,22,000 7,35,96,05,000	4,52,84,73,469
2245	Relief on Account of Natural Calamities	84,71,17,875	8,10,05,67,712	23,28,40,90,000 25,57,75,15,000	8,30,06,89,436
Total (g) Social Welfare and Nutrition		3,73,22,04,031	25,32,84,37,005	44,79,44,20,000 55,41,68,00,000	23,63,94,23,759
(h) Others					
2250	Other Social Services		12,87,000	2,44,83,000 2,47,18,000	43,34,000
Total (h) Others			12,87,000	2,44,83,000 2,47,18,000	43,34,000
Total B. SOCIAL SERVICES		29,63,74,81,416	2,30,03,47,67,694	3,84,66,15,21,000 4,69,96,00,50,000	2,13,06,80,20,967
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	2,38,22,89,148	5,97,39,41,644	17,73,83,57,000	20,96,50,10,000	6,67,94,81,273		
2402	Soil and Water Conservation	8,12,82,913	61,20,94,283	2,31,87,93,000	2,36,34,79,000	1,04,00,17,965		
2403	Animal Husbandry	30,90,39,537	2,17,44,88,330	5,43,26,68,000	5,45,47,16,000	2,50,29,66,642		
2404	Dairy Development	4,34,00,042	19,73,02,551	89,79,26,000	90,29,33,000	19,31,04,355		
2405	Fisheries	6,60,16,889	43,32,56,121	1,26,79,43,000	1,35,55,97,000	58,58,05,812		
2406	Forestry and Wild Life	47,70,32,146	4,56,86,06,394	8,79,41,15,000	9,19,66,40,000	5,21,48,25,066		
2408	Food Storage and Warehousing	12,11,66,904	6,58,88,19,323	8,99,56,70,000	14,12,91,14,000	4,02,76,96,609		
2415	Agricultural Research and Education	7,03,00,783	2,31,95,64,256	4,35,55,36,000	4,45,92,31,000	1,68,55,69,711		
2425	Co-operation	10,52,27,228	86,26,94,730	1,41,79,87,000	1,47,51,79,000	87,54,26,709		
2435	Other Agricultural Programmes	3,04,59,524	38,93,47,376	64,40,36,000	64,73,77,000	10,05,98,581		
Total (a) Agriculture and Allied Activities		3,68,62,15,114	24,12,01,15,008	51,86,30,31,000	60,94,92,76,000	22,90,54,92,723		

(b) Rural Development



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	12,73,79,948	6,59,97,94,351	12,16,84,56,000 12,80,93,21,000	9,17,35,17,823
2505	Rural Employment		5,07,48,69,800	11,75,97,38,000 11,75,97,38,000	6,16,03,68,000
2515	Other Rural Development Programmes	1,55,02,11,033	13,39,63,60,964	29,04,57,41,000 31,07,61,55,000	9,59,11,95,784
Total (b) Rural Development		1,67,75,90,981	25,07,10,25,115	52,97,39,35,000 55,64,52,14,000	24,92,50,81,607
(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	39,58,01,721	43,77,08,552	57,26,69,000 88,86,40,000	83,68,98,009
Total (c) Special Areas Programmes		39,58,01,721	43,77,08,552	61,59,28,000 93,18,99,000	85,97,01,009
(d) Irrigation and Flood Control					
2701	Medium Irrigation	17,33,43,348	1,36,56,32,337	1,86,98,29,000 1,86,98,29,000	1,15,54,16,115
2702	Minor Irrigation	31,90,17,847	3,05,78,40,861	5,27,77,38,000 6,85,19,69,000	3,26,98,16,074
2705	Command Area Development	40,30,049	4,20,44,394	7,00,37,000 7,00,37,000	4,20,83,817
2711	Flood Control and Drainage	24,63,81,645	2,28,15,38,438	3,66,41,68,000 3,75,72,97,000	2,08,84,29,645



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	74,27,72,889		6,74,70,56,030		10,88,17,72,000 12,54,91,32,000		6,55,57,45,651	
(e) Energy								
2801 Power	1,89,41,57,000		7,08,87,07,000		12,00,77,25,000 13,37,77,25,000		11,43,85,35,000	
2810 New and Renewable Energy	3,29,125		27,71,456		70,84,000 70,84,000		1,25,17,722	
Total (e) Energy	1,89,44,86,125		7,09,14,78,456		12,01,48,09,000 13,38,48,09,000		11,45,10,52,722	
(f) Industry and Minerals								
2851 Village and Small Industries	25,28,53,814		2,20,19,90,347		5,46,99,46,000 5,52,89,04,000		2,27,13,12,441	
2852 Industries	82,25,462		4,55,42,332		92,14,01,000 1,09,29,51,000		34,05,80,990	
2853 Non-ferrous Mining and Metallurgical Industries	1,07,87,954		9,47,15,995		20,17,48,000 20,17,48,000		9,51,17,233	
Total (f) Industry and Minerals	27,18,67,230		2,34,22,48,674		6,59,30,95,000 6,82,36,03,000		2,70,70,10,664	
(g) Transport								
3054 Roads and Bridges	96,98,66,640		7,81,70,09,573		15,90,23,61,000 18,21,08,98,000		7,95,77,34,190	
3055 Road Transport	57,60,19,722		96,50,57,629		1,23,25,61,000 1,46,82,72,000		1,19,96,19,847	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	4,96,75,572	70,97,30,191	2,34,87,91,000 2,38,00,36,000	1,24,74,04,871
<hr/>					
Total (g) Transport		1,59,55,61,934	9,49,17,97,393	19,48,37,13,000 22,05,92,06,000	10,40,47,58,908
(i) Science Technology and Environment					
3425	Other Scientific Research	4,18,62,485	5,41,67,527	14,90,15,000 19,90,15,000	6,92,67,814
<hr/>					
Total (i) Science Technology and Environment		4,18,62,485	5,41,67,527	14,90,15,000 19,90,15,000	6,92,67,814
(j) General Economic Services					
3451	Secretariat-Economic Services	3,42,96,743	96,02,75,167	3,62,37,28,000 4,10,16,97,000	4,89,04,70,185
3452	Tourism	2,27,98,620	8,57,26,435	59,61,11,000 60,03,14,000	11,42,61,704
3454	Census Surveys and Statistics	2,96,91,116	27,37,40,471	47,45,15,000 50,36,52,000	29,21,19,723
3456	Civil Supplies	4,47,414	38,77,085	85,58,000 85,58,000	42,77,233
3475	Other General Economic Services	1,34,97,913	13,18,98,827	29,91,37,000 30,06,13,000	15,13,99,009
<hr/>					
Total (j) General Economic Services		10,07,31,806	1,45,55,17,985	5,00,20,49,000 5,51,48,34,000	5,45,25,27,854
Total C. ECONOMIC SERVICES		10,40,68,90,285	76,81,11,14,740	1,59,57,73,47,000	85,33,06,38,952



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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					
			1,78,05,69,88,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	61,71,50,000	2,56,50,05,000	7,94,87,55,000 8,46,92,55,000	1,28,91,34,000
3606	Aid Materials and Equipment			90,000 90,000	
<hr/>					
Total	61,71,50,000	2,56,50,05,000	7,94,88,45,000 8,46,93,45,000	1,28,91,34,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	61,71,50,000	2,56,50,05,000	7,94,88,45,000 8,46,93,45,000	1,28,91,34,000	
Total-A.B.C.D.	75,95,46,93,897	5,48,51,17,73,382	8,44,05,47,15,000	4,72,23,13,82,930	
(Expenditure Heads-Revenue Account)			9,92,56,83,48,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	85,25,239	4,95,25,092	1,76,97,27,000 1,77,02,27,000	1,50,67,459
4058	Capital Outlay on Stationery and Printing		28,30,774	1,75,20,000 1,75,20,000	
4059	Capital Outlay on Public Works	50,50,59,602	1,87,09,66,092	7,37,61,53,000 8,78,64,11,000	1,19,44,67,709
4070	Capital Outlay on other Administrative Services	9,55,92,973	1,14,46,93,599	2,20,87,41,000 4,21,87,41,000	1,13,46,60,567
<hr/>					
Total		60,91,77,814	3,06,80,15,557	11,37,21,41,000 14,79,28,99,000	2,34,41,95,735
<hr/>					
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		60,91,77,814	3,06,80,15,557	11,37,21,41,000 14,79,28,99,000	2,34,41,95,735
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	30,17,21,339	2,06,89,49,158	7,22,56,71,000 10,68,09,79,000	15,25,00,747
<hr/>					
Total (a) Capital A/C of Education, Sports, Art and Culture		30,17,21,339	2,06,89,49,158	7,22,56,71,000 10,68,09,79,000	15,25,00,747
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	46,05,72,904	3,69,73,35,422	8,13,57,28,000 13,60,70,67,000	2,78,78,50,649
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	
<hr/>					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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	46,05,72,904	3,69,73,35,422	8,13,97,28,000 13,61,10,67,000	2,78,78,50,649
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	9,89,40,568	4,74,94,36,167	6,83,60,37,000 10,61,51,57,000	10,49,24,33,965
4216 Capital Outlay on Housing	4,82,53,141	15,18,59,175	49,66,91,000 53,66,91,000	7,81,50,525
4217 Capital Outlay on Urban Development	5,03,78,557	2,43,18,14,578	7,87,37,70,000 8,34,33,20,000	29,01,34,474
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	19,75,72,266	7,33,31,09,920	15,20,64,98,000 19,49,51,68,000	10,86,07,18,964
(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	5,72,24,577	14,83,66,029	60,00,65,000 61,17,65,000	10,00,25,741
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	5,72,24,577	14,83,66,029	60,00,65,000 61,17,65,000	10,00,25,741
(g) Capital A/C of Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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					
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare	-1,347	-2,13,937	28,18,17,000 64,68,17,000	
Total (g) Capital A/C of Social Welfare and Nutrition		-1,347	-2,13,937	28,18,17,000 64,68,17,000	
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services	33,96,106	33,96,106	60,51,02,000 61,03,02,000	2,59,44,073
Total (h) Capital A/C of Other Social Services		33,96,106	33,96,106	60,51,02,000 61,03,02,000	2,59,44,073
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		1,02,04,85,845	13,25,09,42,698	32,05,89,61,000 45,65,61,78,000	13,92,70,40,174
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	86,74,457	86,74,457	2,29,21,96,000 2,30,00,86,000	
4402	Capital Outlay on Soil and Water Conservation	7,36,23,775	12,02,83,685	60,82,40,000 60,82,40,000	17,00,64,660
4403	Capital Outlay on Animal Husbandry			57,67,82,000 58,68,83,000	4,57,66,576
4404	Capital Outlay on Dairy Development	23,34,796	46,46,845	7,47,21,000 7,47,21,000	7,13,593
4405	Capital Outlay on Fisheries	72,23,550	58,71,960	21,63,80,000 22,08,31,000	65,60,095



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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					
4406	Capital Outlay on Forestry and Wild Life	5,43,13,686	22,53,91,901	42,64,02,000 45,64,02,000	12,75,39,635
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	3,32,52,000
Total (a) Capital Account of Agriculture and Allied Activities		14,61,70,264	36,48,68,848	4,60,92,38,000 4,70,73,39,000	38,38,96,559
(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	1,07,75,03,212	2,41,58,20,913	13,38,58,59,000 13,80,17,01,000	1,31,32,93,231
4575	Capital Outlay on other Special Areas Programmes	8,39,14,664	40,27,35,523	66,51,38,000 74,71,38,000	27,12,18,371
Total (c) Capital Account of Special Areas Programme		1,16,14,17,876	2,81,85,56,436	14,05,09,97,000 14,54,88,39,000	1,58,45,11,602
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	37,02,323	1,97,96,877	1,09,23,75,000 1,09,23,75,000	2,47,53,001



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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								
4702	Capital Outlay on Minor Irrigation	28,14,47,255	1,01,92,59,574	6,54,26,23,000 7,89,26,41,000	1,92,89,25,950			
4705	Capital Outlay on Command Area Development	29,23,737	11,15,71,711	12,05,94,000 12,05,94,000	1,01,64,811			
4711	Capital Outlay on Flood Control Projects	46,84,09,445	2,20,35,90,524	5,87,97,69,000 7,33,30,69,000	1,94,98,06,408			
Total (d) Capital Account of Irrigation and Flood Control		75,64,82,760	3,35,42,18,686	13,63,53,61,000 16,43,86,79,000	3,91,36,50,170			
(e) Capital Account of Energy								
4801	Capital Outlay on Power Projects		75,00,00,000	31,09,10,82,000 1,14,99,81,78,000	1,26,83,00,000			
Total (e) Capital Account of Energy			75,00,00,000	31,09,10,82,000 1,14,99,81,78,000	1,26,83,00,000			
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries	53,02,205	2,40,65,009	15,37,60,000 15,37,60,000	1,65,54,872			
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	40,00,00,000	40,00,00,000	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	4,91,25,433	23,19,81,450	79,76,03,000 84,65,01,000	2,74,43,639			
Total (f) Capital Account of Industry and Minerals		45,44,27,638	65,60,46,459	1,38,73,42,000 1,43,62,40,000	4,39,98,511			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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					
(f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	8,89,88,18,192	54,74,65,83,998	77,14,87,37,000 1,00,22,08,17,000	44,69,40,92,193
5055	Capital Outlay on Road Transport		1,44,24,972	11,18,09,000 2,67,15,55,000	3,49,60,000
5056	Capital Outlay on Inland and Water Transport	28,30,451	72,00,750	80,46,35,000 90,81,59,000	12,00,00,000
<hr/>					
Total (g) Capital Account of Transport		8,90,16,48,643	54,76,82,09,720	78,06,51,81,000 1,03,80,05,31,000	44,84,90,52,193
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	7,38,61,872	8,92,80,691	16,57,61,000 16,69,29,000	1,43,66,123
<hr/>					
Total (i) Capital Account of Science Technology and Environment		7,38,61,872	8,92,80,691	16,57,61,000 16,69,29,000	1,43,66,123
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	3,40,74,500	3,59,37,642	30,53,97,000 36,86,39,000	4,77,29,875
5465	Investments in General Financial and Trading Institutions		12,16,87,99,662	8,16,84,00,000 12,66,84,00,000	8,24,957
<hr/>					
Total (j) Capital Account of General Economic Services		3,40,74,500	12,20,47,37,304	8,47,37,97,000 13,03,70,39,000	4,85,54,832

Total C. CAPITAL ACCOUNT OF



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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				
ECONOMIC SERVICES	11,52,80,83,553	75,00,59,18,144	1,51,47,87,60,000 2,69,13,37,75,000	52,10,63,29,990
Total-Expenditure Heads-Capital Account	13,15,77,47,212	91,32,48,76,399	1,94,90,98,62,000 3,29,58,28,52,000	68,37,75,65,899



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 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.	89,11,24,41,109	6,39,83,66,49,781	10,38,96,45,77,000 13,22,15,12,00,000	



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

Run Date : 05/04/2022

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	6,68,48,85,499	10,312,35,04,449	6,27,09,78,740	2,709,09,54,080	41,39,06,759	76,03,25,50,369	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	12,28,50,000	2,085,20,14,000	15,40,30,029	123,22,40,232	-3,11,80,029	19,61,97,73,768	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT	6,80,77,35,499	12,397,55,18,449	6,42,50,08,769	2,832,31,94,312	38,27,26,730	95,65,23,24,137	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 JANUARY 2022**

Run Date : 05/04/2022

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 JANUARY 2022**

Run Date : 05/04/2022

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	39,000	73,000		39,000	73,000	-7,82,85,000 -9,82,85,000
Total (a) Agriculture and allied activities		39,000	73,000		39,000	73,000	-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	15,000	88,700		15,000	88,700	-1,87,82,000 -1,87,82,000
6860	Loans for Consumer Industries	15,01,480	1,04,17,662		15,01,480	1,04,17,662	-25,31,03,000 -25,31,03,000
Total (f) Industry and Minerals		15,16,480	1,05,06,362		15,16,480	1,05,06,362	-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		15,55,480	1,05,79,362		15,55,480	1,05,79,362	-1,05,29,91,000 -1,07,29,91,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	27,06,072	1,92,10,802	60,00,000	5,74,16,755	-32,93,928	-3,82,05,953 -2,60,49,000 -5,90,49,000



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

Run Date : 05/04/2022

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.	27,06,072	1,92,10,802	60,00,000	5,74,16,755	-32,93,928	-3,82,05,953	-2,60,49,000 -5,90,49,000
Total F. LOANS AND ADVANCES	42,61,552	2,97,90,164	60,00,000	5,74,16,755	-17,38,448	-2,76,26,591	-1,10,98,98,000 -1,16,28,98,000
Total - E & F C.O.	6,81,19,97,051	12400,53,08,613	6,43,10,08,769	2838,06,11,067	38,09,88,282	95,62,46,97,546	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	57,47,20,66,503	61834,68,76,194	95,54,34,49,878	66821,72,60,848			1,46,73,01,11,000
Total-Part I Consolidated Fund	57,47,20,66,503	61834,68,76,194	95,54,34,49,878	66821,72,60,848			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	57,47,20,66,503	61834,68,76,194	95,54,34,49,878	66821,72,60,848			



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

Run Date : 05/04/2022

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	95,78,55,801	1,011,95,74,734	1,19,73,54,590	1,159,59,69,525	-23,94,98,789	-1,47,63,94,791	
Total (b) Provident Funds	95,78,55,801	1,011,95,74,734	1,19,73,54,590	1,159,59,69,525	-23,94,98,789	-1,47,63,94,791	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,38,31,836	75,68,23,890	13,27,09,244	123,75,09,691	-5,88,77,408	-48,06,85,801	-33,96,22,000
Total (c) Other Accounts	7,38,31,836	75,68,23,890	13,27,09,244	123,75,09,691	-5,88,77,408	-48,06,85,801	-33,96,22,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,03,16,87,637	1,087,63,98,624	1,33,00,63,834	1,283,34,79,216	-29,83,76,197	-1,95,70,80,592	-33,96,22,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		384,05,00,000				3,84,05,00,000	
Total (a) Reserve Funds bearing Interest		384,05,00,000				3,84,05,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	75,00,00,000	795,89,15,374	75,00,00,000	795,89,15,374			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	75,00,00,000	795,89,15,374	75,00,00,000	795,89,15,374			
Total J. RESERVE FUND	75,00,00,000	1,179,94,15,374	75,00,00,000	795,89,15,374		3,84,05,00,000	



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

Run Date : 05/04/2022

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	4,06,16,12,354	1,952,72,33,709	3,72,38,47,576	1,851,66,34,250	33,77,64,778	1,01,05,99,459	-70,97,75,000
Total (a) Deposits bearing Interest		4,06,16,12,354	1,952,72,33,709	3,72,38,47,576	1,851,66,34,250	33,77,64,778	1,01,05,99,459	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	3,09,02,14,179	2,232,17,51,731	2,07,40,40,963	2,036,26,69,949	1,01,61,73,216	1,95,90,81,782	-3,42,11,96,000
8448	Deposits of Local Funds		51,553				51,553	
8449	Other Deposits		20,14,635	4,28,192	31,54,980	-4,28,192	-11,40,345	1,21,45,000
Total (b) Deposits not bearing Interest		3,09,02,14,179	2,232,38,17,919	2,07,44,69,155	2,036,58,24,929	1,01,57,45,024	1,95,79,92,990	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	1,75,57,19,626	399,47,67,263	8,17,34,031	642,56,26,974	1,67,39,85,595	-2,43,08,59,711	10,53,92,88,000
Total (c) Advances		1,75,57,19,626	399,47,67,263	8,17,34,031	642,56,26,974	1,67,39,85,595	-2,43,08,59,711	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		8,90,75,46,159	4,584,58,18,891	5,88,00,50,762	4,530,80,86,153	3,02,74,95,397	53,77,32,738	6,42,04,62,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 05/04/2022

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	15,44,94,56,902	1,785,53,20,268	40,02,47,576	826,30,98,863	15,04,92,09,326	9,59,22,21,405	1,44,21,99,000
Total (b) Suspense		15,44,94,56,902	1,785,53,20,268	40,02,47,576	826,30,98,863	15,04,92,09,326	9,59,22,21,405	1,44,21,99,000
(c) Other Accounts								
8671	Departmental Balances	5,99,48,775	18,18,33,670	83,37,190	20,34,95,977	5,16,11,585	-2,16,62,307	37,91,91,000
8673	Cash Balance Investment Account	1,04,95,50,00,000	126,067,61,00,000	93,88,07,00,000	123,553,48,00,000	11,07,43,00,000	25,14,13,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,65,24,09,60,401	380,326,42,96,508	3,65,24,09,60,401	380,326,42,96,508			
Total (c) Other Accounts		4,70,25,59,09,176	506,412,22,30,178	4,59,12,99,97,591	503,900,25,92,485	11,12,59,11,585	25,11,96,37,693	-9,33,60,47,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts		499,99,98,374				4,99,99,98,374	
Total (e) Miscellaneous			499,99,98,374				4,99,99,98,374	
Total L. SUSPENSE AND MISCELLANEOUS		4,85,70,53,66,078	508,697,75,48,820	4,59,53,02,45,167	504,726,56,91,348	26,17,51,20,911	39,71,18,57,472	-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	5,39,39,91,957	4,467,32,01,463	7,38,60,33,669	4,808,91,12,200	-1,99,20,41,712	-3,41,59,10,737	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		5,39,39,91,957	4,467,32,01,463	7,38,60,33,669	4,808,91,12,200	-1,99,20,41,712	-3,41,59,10,737	-7,11,64,39,000



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

Run Date : 05/04/2022

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	3,110	-4,85,695	31,77,38,272	52,57,59,392	-31,77,35,162	-52,62,45,087	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account	3,110	-4,85,695	31,77,38,272	52,57,59,392	-31,77,35,162	-52,62,45,087	-21,85,44,000
Total M. REMITTANCES	5,39,39,95,067	4,467,27,15,768	7,70,37,71,941	4,861,48,71,592	-2,30,97,76,874	-3,94,21,55,824	-7,33,49,83,000
Total-Part III Public Account	5,01,78,85,94,938	520,017,18,97,468	4,75,19,41,31,701	516,198,10,43,673	26,59,44,63,237	38,19,08,53,796	6,42,33,21,000 6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	5,59,26,06,61,442	581,851,87,73,662	5,70,73,75,81,579	583,019,83,04,521			

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	412	-78,914
104 A.G. Gujrat	0	0	24,57,745	27,01,363
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		-1,04,446
107 A.G. Madhya Pradesh	0	0	4,95,200	-69,553
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-7,09,707
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	10,27,06,389	14,96,75,399
112 A.G. Orissa	0	0	-543	24,954
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	63,757	1,43,421
115 A.G. Uttar Pradesh	0	0	1,92,892	2,54,872
116 A.G. West Bengal	0	0	5,05,751	90,76,366
117 A.G. Meghalaya	0	0	4,17,57,120	7,16,19,404
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	78,97,886	99,21,385
120 A.G. Tripura	0	-4,69,890	71,23,289	33,76,782
121 A.G. Mizoram	3,110	-15,805	3,48,98,780	3,99,16,532

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	11,96,00,197	24,02,79,283
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	-41,203	9,058
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	80,600	-2,43,008
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.	3,110	-4,85,695	31,77,38,272	52,57,59,392

1. Certified that the accounts of the Government of Assam for the month of **JANUARY 2022** were completed and signed by me on 5 April 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	36764958951.29
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36764958951.29
2. Receipts of the month	559260661441.69
3. Total (1+2)	596025620392.98
4. Disbursements of the month	570737581579.25
5. Closing Balance (3-4)	25288038813.73
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	25288038813.73
6. Total (4+5)	596025620392.98

Guljari Lal
Accountant General (A&E) Assam