



CIVIL ACCOUNTS

OCTOBER 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 03/01/2023

Form No. AG 125
A

OCTOBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	82,83,85,95,350	4,13,79,25,45,913	9,96,62,51,74,000	3,25,33,02,38,357
Total - Expenditure met from Revenue	60,48,88,30,104	4,83,80,03,16,707	10,19,85,72,13,000	3,22,11,35,87,505
Total - Capital Account Outside the Revenue Account	8,84,49,59,761	55,29,45,98,753	2,06,83,38,86,000	46,05,98,74,832
Net Public Debt and Loans and Advances by the State Government	22,65,29,97,479	1,07,03,94,00,248	1,63,52,24,31,000	71,14,33,37,031
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	36,15,78,02,964	-18,26,29,69,299	-84,54,34,94,000	28,30,01,13,051
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-37,47,71,44,851	28,31,47,33,344	8,56,75,04,000	20,71,92,09,655
Total - Transaction	-1,31,93,41,887	10,05,17,64,045	-75,97,59,90,000	49,01,93,22,706
Opening Balance	-6,89,46,92,451	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-8,21,40,34,338	-8,21,40,34,337	-86,18,09,82,000	85,98,68,92,378



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 2022

Run Date : 03/01/2023

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5,99,12,00,000	47,92,96,00,000	83,87,67,00,000	33,63,36,00,000
0006 State Goods and Services Tax (SGST)	12,62,56,85,881	71,80,45,51,706	1,18,84,00,00,000	56,96,67,67,344
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	18,61,68,85,881	1,19,73,41,51,706	2,02,71,67,00,000	90,60,03,67,344
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,69,72,00,000	40,45,00,00,000	79,76,05,00,000	26,39,22,00,000
0021 Taxes on Income other than Corporation Tax	5,50,23,00,000	39,06,63,00,000	77,03,19,00,000	26,81,92,00,000
0022 Taxes on Agricultural Income	10,20,010	1,34,71,054		-6,34,378
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	9,26,30,058	1,21,34,95,341	2,10,00,13,000	1,05,35,48,601
Total (b) Taxes on Income and Expenditure :	11,29,31,50,068	80,74,32,66,395	1,58,89,24,13,000	54,26,43,14,223
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	10,48,77,330	68,20,29,095	2,63,91,67,000	41,88,04,742
0030 Stamps and Registration Fees	57,59,84,920	5,23,05,80,187	5,24,19,54,000	98,30,65,668
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 :	68,08,62,250	5,91,26,09,282	7,87,83,21,000	1,40,18,70,410
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	6,32,88,00,000	11,07,53,00,000	6,28,95,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	24,64,00,000	1,97,12,00,000	3,44,99,00,000	3,04,57,00,000
0039 State Excise	1,84,28,28,329	13,41,03,58,123	24,12,00,02,000	9,59,21,23,428
0040 Taxes on Sales, Trade etc.	5,06,35,19,239	37,60,17,82,863	55,53,07,25,000	26,05,85,99,740
0041 Taxes on Vehicles	1,18,33,17,999	6,90,74,67,425	12,45,03,51,000	4,41,97,53,506
0042 Taxes on Goods and Passengers	78,385	1,66,06,460	4,96,47,000	99,54,988
0043 Taxes and Duties on Electricity	6,51,91,983	55,17,67,900	2,87,89,00,000	33,26,84,411
0044 Service Tax	1,83,00,000	14,64,00,000	25,65,00,000	6,44,00,000
0045 Other Taxes and Duties on commodities and Services	49,092	-80,980	15,96,000	-43,906
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	9,21,07,85,027	66,93,43,01,791	1,09,81,29,21,000	49,81,26,72,167
Total A. TAX REVENUE :	39,80,16,83,226	2,73,32,43,29,174	4,79,30,03,55,000	1,96,07,92,24,143
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	7,17,06,310	1,37,58,83,798	3,11,93,30,000	61,16,78,868
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	7,17,06,310	1,37,58,83,798	9,49,23,03,000	61,16,78,868
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	11,44,222	30,09,369	2,53,59,000	31,92,033



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	6,50,28,949	49,47,74,175	1,03,16,59,000	40,61,59,568
0056 Jails	9,890	2,14,137	7,23,000	1,74,353
0058 Stationery and Printing	14,240	14,06,338	4,75,000	3,19,757
0059 Public Works	48,75,035	1,42,92,482	1,77,59,000	2,39,15,126
0070 Other Administrative Services	7,64,96,477	67,65,17,505	1,26,60,08,000	48,57,38,504
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	87,32,825	10,43,37,421	17,22,71,000	7,43,61,942
0075 Miscellaneous General Services	38,04,563	-3,66,71,435	14,29,94,000	58,37,027
Total(i) General Services :	16,01,06,201	1,25,78,79,992	2,65,72,48,000	99,96,98,310
(ii) Social Services				
0202 Education, Sports, Art and Culture	18,69,103	4,53,17,954	60,34,60,000	1,01,58,252
0210 Medical and Public Health	1,29,76,352	15,71,58,067	14,76,08,000	6,73,03,064
0211 Family Welfare	30,185	2,18,367	15,000	48,510
0215 Water Supply and Sanitation	3,52,610	25,15,784	85,36,000	28,48,183
0216 Housing	12,13,271	3,95,27,482	8,44,62,000	3,59,44,545
0217 Urban Development		19,35,000	2,60,98,000	1,54,62,757
0220 Information and Publicity	8,200	63,400	1,37,000	56,050
0230 Labour and Employment	1,59,28,243	5,73,25,157	18,73,53,000	3,69,63,788
0235 Social Security and Welfare		5,61,834	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	3,23,77,964	30,46,23,045	1,05,78,97,000	16,87,89,826
(iii) Economic Services				
0401 Crop Husbandry	7,09,470	55,53,785	1,85,18,000	83,34,574
0403 Animal Husbandry	6,83,350	54,02,456	1,34,56,000	67,09,677



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	11,590	1,15,905	39,49,000	5,99,167
0405 Fisheries	27,00,728	2,40,64,083	5,41,16,000	1,90,39,194
0406 Forestry and Wild Life	25,02,56,735	1,69,11,43,713	4,22,00,00,000	1,20,74,26,149
0407 Plantations				
0408 Food Storage and Warehousing	19,32,252	35,23,643	41,94,000	49,30,624
0425 Co-operation	3,47,964	41,37,497	92,50,000	28,04,530
0435 Other Agricultural Programmes	22,791	5,81,916	20,65,000	4,04,425
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	3,39,041
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	70,57,05,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,56,214	9,08,047	73,36,000	5,85,525
0702 Minor Irrigation	84,414	10,48,084	2,59,19,000	9,01,996
0801 Power				
0802 Petroleum	3,42,96,47,135	22,09,43,88,621	34,69,24,22,000	13,42,20,35,730
0803 Coal and Lignite	1,61,83,070	11,01,80,768	1,40,85,00,000	3,67,03,775
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,17,878	65,76,553	59,04,000	27,32,401
0852 Industries	95,63,21,010	3,06,09,78,803	19,000	1,59,69,048
0853 Non-ferrous Mining and Metallurgical industries	46,14,869	3,40,50,274	10,86,53,78,000	3,77,39,421
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	20,61,100	7,07,25,072	81,39,79,000	12,69,51,628



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	36,65,131	2,67,29,643	6,37,82,000	1,68,83,231
1075 Other Transport Services				
1425 Other Scientific Research	4,04,150	29,58,415	9,79,000	87,590
1452 Tourism	1,77,43,620	3,45,21,545	83,04,000	4,60,895
1456 Civil Supplies	693	1,02,303	13,72,000	1,93,283
1475 Other General Economic Services	49,52,316	3,68,13,559	7,33,65,000	2,76,33,665
Total(iii) Economic Services :	4,69,26,16,480	27,36,63,21,709	53,55,91,45,000	15,64,51,70,569
Total (c) Other Non-Tax Revenue :	4,88,51,00,645	28,92,88,24,746	57,27,42,90,000	16,81,36,58,705
Total B. NON-TAX REVENUE :	4,95,68,06,955	30,30,47,08,544	66,76,65,93,000	17,42,53,37,573
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	38,08,01,05,169	1,10,16,35,08,196	4,50,55,82,26,000	1,11,82,56,76,642
Total :	38,08,01,05,169	1,10,16,35,08,196	4,50,55,82,26,000	1,11,82,56,76,642
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	38,08,01,05,169	1,10,16,35,08,196	4,50,55,82,26,000	1,11,82,56,76,642
Total - Revenue Heads (Revenue Account)	82,83,85,95,350	4,13,79,25,45,913	9,96,62,51,74,000	3,25,33,02,38,357



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	11,60,17,851	65,65,82,153	89,36,42,000 1,11,24,42,000	32,56,48,378
2012	President, Vice President/ Governor, Administrator of Union Territories	26,46,062	4,71,61,256	10,63,82,000 10,63,82,000	3,74,03,011
2013	Council of Ministers	5,14,252	3,16,20,665	15,85,35,000 15,85,35,000	2,33,42,709
2014	Administration of Justice	8,14,10,250	2,33,25,94,569	5,76,65,48,000 5,85,46,59,000	1,47,50,54,124
2015	Elections	27,34,724	64,11,26,087	1,86,99,92,000 1,86,99,92,000	13,34,65,127
Total (a) Organs of State		20,33,23,139	3,70,90,84,730	8,79,50,99,000 9,10,20,10,000	1,99,49,13,349
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	4,72,97,486	1,94,21,39,455	5,35,63,79,000 5,35,63,79,000	1,69,64,70,759
2030	Stamps and Registration	7,93,932	9,90,21,395	1,05,30,93,000 1,05,30,93,000	8,51,26,919
Total(ii) Collection of Taxes on Property and Capital Transactions		4,80,91,418	2,04,11,60,850	6,40,94,72,000 6,40,94,72,000	1,78,15,97,678
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	7,21,491	32,01,92,106	76,22,61,000 76,22,61,000	26,36,39,881



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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.	13,47,721	2,11,27,65,236	6,65,18,83,000	37,82,34,849
				6,65,18,83,000	
2041	Taxes on Vehicles	50,75,959	31,04,07,118	76,67,03,000	26,16,54,608
				76,67,03,000	
2045	Other Taxes and Duties on Commodities and Services	1,45,027	2,29,22,354	5,93,02,000	2,44,14,046
				5,93,02,000	
Total(iii) Collection of Taxes on Commodities and Services		72,90,198	2,76,62,86,814	8,24,01,49,000	92,79,43,384
				8,24,01,49,000	
(iv) Other Fiscal Services					
2047	Other Fiscal Services	15,378	1,16,85,624	3,63,18,000	89,86,083
				3,63,18,000	
Total(iv) Other Fiscal Services		15,378	1,16,85,624	3,63,18,000	89,86,083
				3,63,18,000	
Total (b) Fiscal Services		5,53,96,994	4,81,91,33,288	14,68,59,39,000	2,71,85,27,145
				14,68,59,39,000	
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	1,50,00,00,000	10,00,00,00,000	10,00,00,00,000	70,89,17,000
				20,00,00,00,000	
2049	Interest Payments	3,65,80,19,223	31,65,76,62,426	75,33,65,04,000	27,90,00,09,934
				75,34,30,36,000	
Total (c) Interest payment and servicing of Debt		5,15,80,19,223	41,65,76,62,426	85,33,65,04,000	28,60,89,26,934
				95,34,30,36,000	
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	48,37,430	8,81,22,228	24,58,07,000 24,58,07,000	7,47,18,678
2052	Secretariat-General Services	2,74,78,67,945	13,97,03,99,653	57,23,94,52,000 57,25,66,39,000	9,24,18,55,737
2053	District Administration	1,73,54,671	1,24,42,60,896	2,81,44,35,000 2,87,84,78,000	1,09,85,76,695
2054	Treasury and Accounts Administration	1,61,36,819	52,65,48,795	1,16,26,87,000 1,16,26,87,000	44,01,68,577
2055	Police	60,98,01,124	24,80,20,65,277	64,86,59,24,000 65,00,18,98,000	19,20,08,22,580
2056	Jails	91,73,574	37,24,78,804	96,45,04,000 96,45,04,000	27,53,94,576
2058	Stationery and Printing	25,94,509	13,43,90,309	36,55,48,000 37,55,48,000	11,04,70,063
2059	Public Works	19,06,80,535	2,11,33,33,097	5,81,99,55,000 5,81,99,56,000	1,91,48,11,697
2070	Other Administrative Services	5,84,00,929	4,12,48,51,495	9,30,65,63,000 9,30,86,51,000	2,53,99,59,071
Total (d) Administrative Services		3,65,68,47,536	47,37,64,50,554	1,42,78,48,75,000 1,43,01,41,68,000	34,89,67,77,674
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	12,35,27,28,692	99,31,00,66,476	1,10,69,10,20,000 1,10,69,10,20,000	66,37,69,94,277



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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	1,02,18,080	29,97,10,921	6,70,57,32,000	6,80,67,39,000	8,01,17,302		
Total (e) Pensions and Miscellaneous General Services		12,36,29,46,772	99,60,97,77,397	1,17,39,67,52,000	1,17,49,77,59,000	66,45,71,11,579		
Total A. GENERAL SERVICES		21,43,65,33,664	1,97,17,21,08,395	3,68,99,91,69,000	3,79,64,29,12,000	1,34,67,62,56,680		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	3,84,67,67,909	94,47,36,01,459	2,13,72,39,91,000	2,14,62,10,12,000	81,50,77,36,654		
2203	Technical Education	5,61,29,106	1,18,79,57,890	2,99,12,11,000	3,09,62,11,000	94,81,97,519		
2204	Sports and Youth Services	95,33,207	46,79,97,630	1,40,30,36,000	1,45,35,02,000	28,50,96,597		
2205	Art and Culture	-21,01,533	30,72,07,706	1,87,13,82,000	1,89,08,81,000	17,65,03,756		
Total (a) Education, Sports, Art and Culture		3,91,03,28,689	96,43,67,64,685	2,19,98,96,20,000	2,21,06,16,06,000	82,91,75,34,526		
(b) Health and Family Welfare								
2210	Medical and Public Health	5,00,15,89,235	27,99,58,03,919	64,80,27,98,000	65,29,52,17,000	29,52,37,57,360		
2211	Family Welfare	98,63,012	2,11,43,46,341	4,29,67,98,000	4,29,67,98,000	1,84,10,01,746		



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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	5,01,14,52,247		30,11,01,50,260	69,09,95,96,000 69,59,20,15,000	31,36,47,59,106
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	6,04,24,630		2,83,94,61,306	6,48,55,86,000 6,48,55,86,000	2,18,38,49,088
2216 Housing	18,98,12,62,094		62,88,38,51,106	39,18,25,82,000 66,12,71,65,000	2,25,43,29,977
2217 Urban Development	21,21,26,885		5,66,97,58,871	30,48,10,77,000 31,21,36,40,000	2,93,98,32,086
Total (c) Water Supply, Sanitation, Housing and Urban Development	19,25,38,13,609		71,39,30,71,283	76,14,92,45,000 1,03,82,63,91,000	7,37,80,11,151
(d) Information and Broadcasting					
2220 Information and Publicity	11,77,62,599		64,14,19,939	1,23,48,59,000 1,23,48,59,000	31,86,00,709
Total (d) Information and Broadcasting	11,77,62,599		64,14,19,939	1,23,48,59,000 1,23,48,59,000	31,86,00,709
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,45,14,160		5,25,47,51,241	25,15,18,05,000 27,46,74,95,000	2,07,45,18,000
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	11,45,14,160		5,25,47,51,241	25,15,18,05,000 27,46,74,95,000	2,07,45,18,000
(f) Labour and Labour Welfare					



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	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	35,90,429	68,11,77,909	2,12,85,01,000 2,12,85,01,000	52,02,36,695
Total (f) Labour and Labour Welfare		35,90,429	68,11,77,909	2,12,85,01,000 2,12,85,01,000	52,02,36,695
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,01,68,32,973	7,67,38,97,843	16,11,85,72,000 16,71,98,49,000	8,72,19,51,311
2236	Nutrition	1,77,32,48,434	3,30,56,30,175	5,73,57,44,000 5,73,57,44,000	3,06,77,55,562
2245	Relief on Account of Natural Calamities	60,12,56,553	9,24,81,97,732	19,16,30,18,000 20,74,10,18,000	5,99,40,70,585
Total (g) Social Welfare and Nutrition		3,39,13,37,960	20,22,77,25,750	41,01,73,34,000 43,19,66,11,000	17,78,37,77,458
(h) Others					
2250	Other Social Services		1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total (h) Others			1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total B. SOCIAL SERVICES		31,80,27,99,693	2,24,75,74,20,274	4,34,79,39,40,000 4,68,53,52,72,000	1,42,35,87,24,645
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	79,21,234	4,92,07,93,744	13,01,45,09,000 17,00,80,87,000	1,79,14,60,700
2402	Soil and Water Conservation	4,05,837	65,86,99,073	1,24,82,26,000 1,24,82,26,000	39,28,50,806
2403	Animal Husbandry	5,56,90,649	1,82,75,92,379	5,16,29,51,000 5,16,29,51,000	1,41,38,60,999
2404	Dairy Development	4,65,951	12,49,20,503	79,21,49,000 79,21,50,000	10,97,43,463
2405	Fisheries	12,91,737	48,00,20,018	1,27,87,49,000 1,27,87,49,000	28,19,75,121
2406	Forestry and Wild Life	1,37,96,45,042	4,49,46,77,925	11,09,07,77,000 11,09,07,78,000	2,58,86,82,452
2408	Food Storage and Warehousing	50,85,67,025	4,86,78,05,232	10,07,09,95,000 13,21,16,95,000	2,96,18,46,958
2415	Agricultural Research and Education	8,64,201	1,81,08,03,361	4,65,45,96,000 4,65,45,96,000	2,01,69,93,065
2425	Co-operation	67,16,950	63,38,93,769	1,25,05,11,000 1,25,05,11,000	56,07,13,950
2435	Other Agricultural Programmes	1,62,588	41,80,99,658	47,78,00,000 47,78,00,000	4,51,03,092
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Total (a) Agriculture and Allied Activities		1,96,17,31,214	20,23,73,05,662	49,04,12,63,000 56,17,55,43,000	12,16,32,30,606

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	32,65,63,642		4,53,80,43,832		12,09,97,25,000 12,09,97,25,000		3,17,90,10,032
2505	Rural Employment	2,96,21,73,000		2,96,21,73,000		6,69,66,67,000 6,69,66,67,000		4,40,16,37,000
2515	Other Rural Development Programmes	1,23,05,15,605		10,22,77,67,270		22,65,43,85,000 22,65,43,85,000		10,00,09,81,393
Total (b) Rural Development		4,51,92,52,247		17,72,79,84,102		41,45,07,77,000 41,45,07,77,000		17,58,16,28,425
(c) Special Areas Programmes								
2552	North Eastern Areas					1,00,00,000 1,00,00,000		
2575	Other Special Areas Programmes	2,11,995		1,66,92,90,063		1,61,40,82,000 2,10,25,80,000		2,34,57,752
Total (c) Special Areas Programmes		2,11,995		1,66,92,90,063		1,62,40,82,000 2,11,25,80,000		2,34,57,752
(d) Irrigation and Flood Control								
2701	Medium Irrigation	1,77,74,401		1,20,05,57,652		2,22,39,90,000 2,22,39,90,000		80,21,67,659
2702	Minor Irrigation	4,80,40,813		5,62,87,31,039		6,56,86,55,000 8,87,41,55,000		2,26,63,72,393
2705	Command Area Development	50,590		2,39,83,743		8,11,96,000 8,11,96,000		2,77,30,153
2711	Flood Control and Drainage	10,85,39,835		1,69,14,00,551		4,14,41,06,000 4,15,79,58,000		1,40,63,59,543



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	17,44,05,639	8,54,46,72,985	13,01,79,47,000	15,33,72,99,000	4,50,26,29,748
(e) Energy					
2801 Power			10,37,36,97,000	10,37,36,97,000	1,75,00,00,000
2810 New and Renewable Energy		21,68,269	83,14,000	83,14,000	15,67,600
Total (e) Energy		21,68,269	10,38,20,11,000	10,38,20,11,000	1,75,15,67,600
(f) Industry and Minerals					
2851 Village and Small Industries	1,49,99,974	1,99,50,40,407	5,63,18,44,000	5,63,18,44,000	1,45,99,80,514
2852 Industries	13,11,095	3,09,56,65,209	5,10,05,88,000	6,36,32,88,000	2,43,13,746
2853 Non-ferrous Mining and Metallurgical Industries	4,72,341	6,80,33,304	21,45,78,000	21,45,78,000	5,49,81,384
Total (f) Industry and Minerals	1,67,83,410	5,15,87,38,920	10,94,70,10,000	12,20,97,10,000	1,53,92,75,644
(g) Transport					
3054 Roads and Bridges	92,10,502	4,70,75,62,688	16,66,34,91,000	16,66,55,46,000	5,25,15,38,635
3055 Road Transport	3,53,73,543	25,62,63,129	96,83,94,000	1,46,83,94,000	27,74,05,116



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	1,19,87,510	93,46,76,288	2,47,64,94,000 2,47,64,94,000	54,81,30,901
Total (g) Transport	5,65,71,555	5,89,85,02,105	20,10,83,79,000 20,61,04,34,000	6,07,70,74,652
(i) Science Technology and Environment				
3425 Other Scientific Research	47,026	3,54,98,957	19,16,74,000 19,16,74,000	77,11,239
Total (i) Science Technology and Environment	47,026	3,54,98,957	19,16,74,000 19,16,74,000	77,11,239
(j) General Economic Services				
3451 Secretariat-Economic Services	13,94,02,074	29,83,29,871	4,44,52,71,000 4,44,52,71,000	15,13,87,182
3452 Tourism	13,01,314	6,93,79,416	49,08,63,000 58,56,38,000	5,09,07,594
3454 Census Surveys and Statistics	3,22,633	19,96,85,677	49,88,89,000 49,88,89,000	17,55,24,541
3456 Civil Supplies		23,74,857	79,62,000 79,62,000	22,20,887
3475 Other General Economic Services	14,67,640	10,63,51,154	30,04,51,000 30,04,51,000	9,22,30,309
Total (j) General Economic Services	14,24,93,661	67,61,20,975	5,74,34,36,000 5,83,82,11,000	47,22,70,513
Total C. ECONOMIC SERVICES	6,87,14,96,747	59,95,02,82,038	1,52,50,65,79,000	44,11,88,46,179



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	37,80,00,000	1,92,05,06,000	7,37,07,00,000 7,37,07,00,000	95,97,60,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	37,80,00,000	1,92,05,06,000	7,37,07,90,000 7,37,07,90,000	95,97,60,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	37,80,00,000	1,92,05,06,000	7,37,07,90,000 7,37,07,90,000	95,97,60,000	
Total-A.B.C.D.	60,48,88,30,104	4,83,80,03,16,707	9,63,67,04,78,000	3,22,11,35,87,505	
(Expenditure Heads-Revenue Account)			10,19,85,72,13,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	75,46,822	6,23,14,262	4,34,00,45,000 4,34,00,46,000	
4058	Capital Outlay on Stationery and Printing		17,61,267	2,52,00,000 2,52,00,000	
4059	Capital Outlay on Public Works	82,44,28,560	4,29,20,15,672	25,41,79,97,000 26,03,88,93,000	75,18,82,338
4070	Capital Outlay on other Administrative Services	31,10,956	23,15,13,083	3,40,18,50,000 3,40,18,50,000	73,52,38,606
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Total		83,50,86,338	4,58,76,04,284	33,18,50,92,000 33,80,59,89,000	1,48,71,20,944
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		83,50,86,338	4,58,76,04,284	33,18,50,92,000 33,80,59,89,000	1,48,71,20,944
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	21,50,67,477	1,75,24,48,211	10,95,92,86,000 11,03,85,76,000	1,44,68,15,990
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Total (a) Capital A/C of Education, Sports, Art and Culture		21,50,67,477	1,75,24,48,211	10,95,92,86,000 11,03,85,76,000	1,44,68,15,990
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	76,57,85,981	3,43,26,77,607	6,05,17,35,000 6,32,95,89,000	2,58,97,70,645
4211	Capital Outlay on Family Welfare			95,00,000 95,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	76,57,85,981	3,43,26,77,607	6,06,12,35,000 6,33,90,89,000	2,58,97,70,645
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,81,10,18,386	5,38,22,27,924	9,19,20,85,000 9,19,20,85,000	3,13,61,18,145
4216 Capital Outlay on Housing	3,95,29,840	57,45,93,887	1,29,96,49,000 1,39,96,49,000	6,27,71,571
4217 Capital Outlay on Urban Development	8,85,21,343	58,58,83,955	6,82,96,40,000 6,82,96,42,000	2,04,77,92,514
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,93,90,69,569	6,54,27,05,766	17,32,13,74,000 17,42,13,76,000	5,24,66,82,230
(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	30,17,965	26,76,44,207	4,37,77,27,000 4,39,54,06,000	1,32,54,155
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	30,17,965	26,76,44,207	4,37,77,27,000 4,39,54,06,000	1,32,54,155
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare		15,86,09,758	49,24,79,000 49,24,80,000	
Total (g) Capital A/C of Social Welfare and Nutrition		15,86,09,758	49,24,79,000 49,24,80,000	
(h) Capital A/C of Other Social Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	81,59,00,945	82,92,09,248	1,10,83,46,000 1,60,83,46,000
Total (h) Capital A/C of Other Social Services		81,59,00,945	82,92,09,248	1,10,83,46,000 1,60,83,46,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		3,73,88,41,937	12,98,32,94,797	40,32,04,47,000 41,29,52,73,000 9,29,65,23,020
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	6,34,741	15,58,77,760	1,18,04,08,000 1,18,04,08,000
4402	Capital Outlay on Soil and Water Conservation	1,98,53,051	11,96,61,644	38,36,62,000 38,36,63,000 1,43,96,009
4403	Capital Outlay on Animal Husbandry	39,29,967	2,56,91,540	58,96,11,000 58,96,11,000
4404	Capital Outlay on Dairy Development		25,93,900	8,58,84,000 8,58,84,000
4405	Capital Outlay on Fisheries		2,09,97,200	30,41,91,000 30,41,91,000 -5,41,800
4406	Capital Outlay on Forestry and Wild Life	7,48,324	10,06,45,289	17,00,51,000 17,00,51,000 1,75,63,240
4408	Capital Outlay on Food Storage and Warehousing		62,49,231	10,22,62,000 10,22,62,000
4425	Capital Outlay on Co-operation			83,96,05,000 83,96,05,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	2,51,66,083	43,17,16,564	3,65,56,74,000 3,65,56,75,000	3,14,17,449
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	35,01,17,483	77,85,37,385	4,00,10,00,000 4,00,10,00,000	30,20,35,609
4575 Capital Outlay on other Special Areas Programmes	39,92,800	31,24,47,494	49,76,93,000 59,37,66,000	8,26,45,037

Total (c) Capital Account of Special Areas Programme	35,41,10,283	1,09,09,84,879	4,49,86,93,000 4,59,47,66,000	38,46,80,646
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	53,19,147	4,72,04,139	1,03,57,90,000 1,03,57,90,000	1,58,64,656
4702 Capital Outlay on Minor Irrigation	16,35,71,918	1,99,27,44,557	4,83,55,10,000 5,18,49,23,000	40,16,91,297
4705 Capital Outlay on Command Area Development				2,43,76,721
4711 Capital Outlay on Flood Control Projects	8,20,86,769	2,72,52,05,825	8,89,25,57,000 12,63,48,45,000	96,93,05,601

Total (d) Capital Account of Irrigation	25,09,77,834			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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			4,76,51,54,521	14,76,38,57,000 18,85,55,58,000	1,41,12,38,275
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	80,00,00,000	3,14,00,00,000	7,95,95,36,000 7,95,95,37,000	
Total (e) Capital Account of Energy		80,00,00,000	3,14,00,00,000	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	1,57,20,319
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	4,93,45,014	39,17,02,520	1,41,26,65,000 1,68,01,65,000	3,58,04,716
Total (f) Capital Account of Industry and Minerals		4,93,45,014	39,27,32,520	1,70,38,04,000 1,97,13,04,000	5,15,25,035
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	2,62,22,25,326	26,49,41,26,660	74,78,92,88,000 89,78,92,88,000	25,39,55,06,659
5055	Capital Outlay on Road Transport		42,78,08,403	52,80,72,000 65,43,72,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	15,40,00,000	59,40,00,000	1,01,59,93,000 2,93,59,93,000
Total (g) Capital Account of Transport		2,77,62,25,326	27,51,59,35,063	76,33,33,53,000 93,37,96,53,000
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	1,52,06,946	18,72,01,125	36,57,50,000 36,57,50,000
Total (i) Capital Account of Science Technology and Environment		1,52,06,946	18,72,01,125	36,57,50,000 36,57,50,000
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism			72,39,06,000 75,04,06,000
5465	Investments in General Financial and Trading Institutions		19,99,75,000	19,99,75,000 19,99,75,000
Total (j) Capital Account of General Economic Services			19,99,75,000	92,38,81,000 95,03,81,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		4,27,10,31,486	37,72,36,99,672	1,10,20,45,48,000 1,31,73,26,24,000
Total-Expenditure Heads-Capital Account		8,84,49,59,761	55,29,45,98,753	1,83,71,00,87,000 2,06,83,38,86,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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.	69,33,37,89,865	5,39,09,49,15,460	11,47,38,05,65,000 12,26,69,10,99,000	



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	18,18,56,12,600	13,083,04,63,000	4,76,47,05,200	3,603,18,29,400	13,42,09,07,400	94,79,86,33,600	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	9,39,16,37,000	1,322,71,75,000	15,98,03,950	79,90,19,750	9,23,18,33,050	12,42,81,55,250	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	27,57,72,49,600	14,405,76,38,000	4,92,45,09,150	3,683,08,49,150	22,65,27,40,450	1,07,22,67,88,850	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 OCTOBER 2022**

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-2,03,74,000
							-2,03,74,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	30,000	2,06,000		30,000	2,06,000	7,56,000 7,56,000
Total (a) Agriculture and allied activities		30,000	2,06,000		30,000	2,06,000	10,26,000 10,26,000
(e) Energy							
6801	Loans for Power Projects						-1,03,84,06,000 -1,03,84,06,000
Total (e) Energy							-1,03,84,06,000 -1,03,84,06,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries		25,000			25,000	-1,99,50,000 -1,99,50,000
6860	Loans for Consumer Industries		49,96,012	18,02,00,000		-17,52,03,988	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals			50,21,012	18,02,00,000		-17,51,78,988	-1,68,94,08,000 -1,68,94,08,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						1,05,00,000 1,05,00,000
Total (i) General Economic Services							1,05,00,000 1,05,00,000
Total 2. Loans for Economic Services		30,000	52,27,012	18,02,00,000	30,000	-17,49,72,988	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	2,27,029	2,35,90,062	3,60,05,676	2,27,029	-1,24,15,614	-4,76,02,000 -4,76,02,000



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	2,27,029	2,35,90,062		3,60,05,676	2,27,029	-1,24,15,614	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	2,57,029	2,88,17,074		21,62,05,676	2,57,029	-18,73,88,602	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	27,57,75,06,629	14408,64,55,074	4,92,45,09,150	3704,70,54,826	22,65,29,97,479	1,07,03,94,00,248	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	1,10,41,61,01,979	55787,90,00,987	74,25,82,99,015	57614,19,70,286			1,63,52,24,31,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							-18,00,00,00,000 -18,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND							-18,00,00,00,000 -18,00,00,00,000
Total-Part I Consolidated Fund	1,10,41,61,01,979	55787,90,00,987	74,25,82,99,015	57614,19,70,286			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,10,41,61,01,979	55787,90,00,987	74,25,82,99,015	57614,19,70,286			



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005	State Provident Funds	4,14,73,056	739,38,37,852	1,12,27,53,305	1,221,41,81,587	-1,08,12,80,249	-4,82,03,43,735
Total (b) Provident Funds		4,14,73,056	739,38,37,852	1,12,27,53,305	1,221,41,81,587	-1,08,12,80,249	-4,82,03,43,735
(c) Other Accounts							
8011	Insurance and Pension Funds	37,72,704	55,12,22,198	13,45,99,685	105,79,27,355	-13,08,26,981	-50,67,05,157
Total (c) Other Accounts		37,72,704	55,12,22,198	13,45,99,685	105,79,27,355	-13,08,26,981	-50,67,05,157
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		4,52,45,760	794,50,60,050	1,25,73,52,990	1,327,21,08,942	-1,21,21,07,230	-5,32,70,48,892
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	1,000,00,00,000	1,50,00,00,000	1,000,00,00,000		
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		1,50,00,00,000	1,000,00,00,000	1,50,00,00,000	1,000,00,00,000		
Total J. RESERVE FUND		1,50,00,00,000	1,494,89,97,176	1,50,00,00,000	1,000,00,00,000		4,94,89,97,176



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,32,65,59,021	1,166,02,73,495	2,19,94,45,790	988,35,82,844	-87,28,86,769	1,77,66,90,651	-1,61,36,04,000
Total (a) Deposits bearing Interest		1,32,65,59,021	1,166,02,73,495	2,19,94,45,790	988,35,82,844	-87,28,86,769	1,77,66,90,651	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,03,95,64,365	1,659,49,52,277	2,01,06,37,812	2,195,21,69,146	2,89,26,553	-5,35,72,16,869	-8,91,89,44,000
8449	Other Deposits	5,53,803	36,76,065		17,37,036	5,53,803	19,39,029	10,73,000
Total (b) Deposits not bearing Interest		2,04,01,18,168	1,659,86,28,342	2,01,06,37,812	2,195,39,06,182	2,94,80,356	-5,35,52,77,840	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	16,50,12,977	404,41,19,459		312,50,55,700	16,50,12,977	91,90,63,759	7,20,14,93,000
Total (c) Advances		16,50,12,977	404,41,19,459		312,50,55,700	16,50,12,977	91,90,63,759	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		3,53,16,90,166	3,230,30,21,296	4,21,00,83,602	3,496,25,44,726	-67,83,93,436	-2,65,95,23,430	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	-42,30,92,879	183,50,52,557	79,07,60,819	1,730,28,23,341	-1,21,38,53,698	-15,46,77,70,784	2,90,76,35,000
Total (b) Suspense		-42,30,92,879	183,50,52,557	79,07,60,819	1,730,28,23,341	-1,21,38,53,698	-15,46,77,70,784	2,90,76,35,000



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

Run Date : 03/01/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
(c) Other Accounts								
8671	Departmental Balances	20,34,54,699	24,66,09,354	4,81,291	26,84,80,973	20,29,73,408	-2,18,71,619	16,19,66,000
8673	Cash Balance Investment Account	60,53,80,00,004	53,875,15,00,004	95,05,46,00,000	49,031,67,00,000	-34,51,65,99,996	48,43,48,00,004	-11,87,29,70,000
8675	Deposits with Reserve Bank	3,42,75,44,02,247	217,645,21,69,732	3,42,75,44,02,247	217,645,21,69,732			
Total (c) Other Accounts		4,03,49,58,56,950	271,545,02,79,090	4,37,80,94,83,538	266,703,73,50,705	-34,31,36,26,588	48,41,29,28,385	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		4,03,07,27,64,071	271,728,53,31,647	4,38,60,02,44,357	268,434,01,74,046	-35,52,74,80,286	32,94,51,57,601	-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	5,26,96,05,131	3,217,82,00,859	5,39,13,49,481	3,266,57,33,002	-12,17,44,350	-48,75,32,143	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		5,26,96,05,131	3,217,82,00,859	5,39,13,49,481	3,266,57,33,002	-12,17,44,350	-48,75,32,143	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	51,224	-90,13,51,650	-6,25,29,227	20,39,65,320	6,25,80,451	-1,10,53,16,970	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		51,224	-90,13,51,650	-6,25,29,227	20,39,65,320	6,25,80,451	-1,10,53,16,970	-10,70,10,000
Total M. REMITTANCES		5,26,96,56,355	3,127,68,49,209	5,32,88,20,254	3,286,96,98,322	-5,91,63,899	-1,59,28,49,113	-4,70,55,53,000



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

Run Date : 03/01/2023

Total-Part III Public Account	4,13,41,93,56,353	280,375,92,59,376	4,50,89,65,01,204	277,544,45,26,032	-37,47,71,44,851	28,31,47,33,344	-8,56,75,04,000
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Total - Consolidated/Contingency Fund & Public Account	5,23,83,54,58,331	336,163,82,60,363	5,25,15,48,00,219	335,158,64,96,318			
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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		2,77,810
104 A.G. Gujrat	0	0		1,47,287
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		-4,21,887
107 A.G. Madhya Pradesh	0	0		-2,12,202
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-1,59,885
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		6,20,83,839
112 A.G. Orissa	0	0		77,292
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		-99,661
115 A.G. Uttar Pradesh	0	0		-15,12,482
116 A.G. West Bengal	0	0		-2,45,23,415
117 A.G. Meghalaya	0	0		-3,33,41,557
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		-29,24,407
120 A.G. Tripura	0	-1,93,689		-28,62,211
121 A.G. Mizoram	0	-90,11,57,961		20,17,203

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0		20,52,22,417
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0		1,34,164
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		63,015
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.	0	-90,13,51,650	0	20,39,65,320

1. Certified that the accounts of the Government of Assam for the month of **OCTOBER 2022** were completed and signed by me on 4 January 2023 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 6,89,46,92,451.00
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,89,46,92,451.00
2. Receipts of the month	5,23,83,54,58,331.39
3. Total (1+2)	5,16,94,07,65,880.39
4. Disbursements of the month	5,25,15,48,00,218.54
5. Closing Balance (3-4)	- 8,21,40,34,338.15
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 8,21,40,34,338.15
6. Total (4+5)	5,16,94,07,65,880.39

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

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	SONAPUR	1	10/22 ,
2	TAMULPUR	6	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
	Total :	7	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., MAJULI E&D DIVISION, MAJULI	2	09/22 , 10/22 ,
2	E.E., DHEMAJI P.H.E DIVISION	1	10/22 ,
3	E.E., TANGLA P.H.E. DIVISION	1	10/22 ,
4	(E) E.E., UMRANGSO P.H.E DIVISION	1	10/22 ,
5	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	7	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
6	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	7	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
7	E.E., EAST KARBI ANGLONG (BOKAJAN) DIVISION IRRIGATION, HANJANGLANGSO (SARIHAJAN)	3	08/22 , 09/22 , 10/22 ,
8	E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	10/22 ,
9	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	09/22 ,
10	(NE) E.E., DIPHU (MECHANICAL) DIVISION, IRRIGATION, DIPHU (BOKULIA)	1	10/22 ,
11	PWD Kokrajhar Rural Road Division, Kokrajhar	1	09/22 ,
12	PWD Udalguri Rural Road Division	1	09/22 ,
13	Tangla Division (Irr),	7	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
14	PANERI-KALAIGAON DIVISION (Dhansiri Project Disions, Canal-1) IRRIGATION, TANGLA	1	10/22 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
15	UDALGURI-MAJBAT (Dhansiri Project Weir) Division, UDALGURI	6	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
16	Mangaldai Mechanical Division, (Irr.)	7	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,
	Total :	48	

FOREST ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
1	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	2	09/22 , 10/22 ,
2	D.O., CHIRANG SOIL CONSERVATION DIVISION,	1	09/22 ,
	Total :	3	