



CIVIL ACCOUNTS

SEPTEMBER 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 26/12/2022

Form No. AG 125
A

SEPTEMBER 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	70,35,68,69,597	3,30,95,39,50,563	9,96,62,51,74,000	2,77,00,64,60,780
Total - Expenditure met from Revenue	93,74,11,17,806	4,23,31,14,86,603	10,19,85,72,13,000	2,82,46,88,04,870
Total - Capital Account Outside the Revenue Account	15,18,97,59,177	46,44,96,38,992	2,06,83,38,86,000	31,79,40,64,563
Net Public Debt and Loans and Advances by the State Government	20,20,15,92,409	84,38,64,02,769	1,63,52,24,31,000	45,18,00,23,070
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-18,37,24,14,977	-54,42,07,72,263	-84,54,34,94,000	7,92,36,14,417
Net Part II - Contingency Fund			0	
Net Part III - Public Account	19,33,49,93,345	65,79,18,78,195	8,56,75,04,000	8,34,28,06,140
Total - Transaction	96,25,78,368	11,37,11,05,932	-75,97,59,90,000	16,26,64,20,557
Opening Balance	-7,85,72,70,819	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-6,89,46,92,451	-6,89,46,92,450	-86,18,09,82,000	53,23,39,90,229



CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 26/12/2022

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5,99,12,00,000	41,93,84,00,000	83,87,67,00,000	28,82,88,00,000
0006 State Goods and Services Tax (SGST)	10,00,84,14,320	59,17,88,65,825	1,18,84,00,00,000	46,83,57,51,322
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	15,99,96,14,320	1,01,11,72,65,825	2,02,71,67,00,000	75,66,45,51,322
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,69,72,00,000	34,75,28,00,000	79,76,05,00,000	22,06,56,00,000
0021 Taxes on Income other than Corporation Tax	5,50,23,00,000	33,56,40,00,000	77,03,19,00,000	22,42,26,00,000
0022 Taxes on Agricultural Income	5,58,878	1,24,51,044		-8,39,881
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	27,22,40,578	1,12,08,65,283	2,10,00,13,000	91,57,00,418
Total (b) Taxes on Income and Expenditure :	11,47,22,99,456	69,45,01,16,327	1,58,89,24,13,000	45,40,30,60,537
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	12,49,11,590	57,71,51,765	2,63,91,67,000	32,93,52,314
0030 Stamps and Registration Fees	67,71,85,476	4,65,45,95,267	5,24,19,54,000	87,04,80,648
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 :	80,20,97,066	5,23,17,47,032	7,87,83,21,000	1,19,98,32,962
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	5,53,77,00,000	11,07,53,00,000	5,39,10,00,000



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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	1,72,48,00,000	3,44,99,00,000	2,61,06,00,000
0039 State Excise	2,48,94,58,530	11,56,75,29,794	24,12,00,02,000	7,82,99,45,854
0040 Taxes on Sales, Trade etc.	5,67,96,05,509	32,53,82,63,624	55,53,07,25,000	21,48,48,00,055
0041 Taxes on Vehicles	1,15,06,39,863	5,72,41,49,426	12,45,03,51,000	3,56,52,82,747
0042 Taxes on Goods and Passengers	24,211	1,65,28,075	4,96,47,000	31,41,991
0043 Taxes and Duties on Electricity	7,58,60,851	48,65,75,917	2,87,89,00,000	24,85,84,816
0044 Service Tax	1,83,00,000	12,81,00,000	25,65,00,000	5,52,00,000
0045 Other Taxes and Duties on commodities and Services	12,620	-1,30,072	15,96,000	-43,906
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,45,14,01,585	57,72,35,16,764	1,09,81,29,21,000	41,18,85,11,556
Total A. TAX REVENUE :	38,72,54,12,427	2,33,52,26,45,948	4,79,30,03,55,000	1,63,45,59,56,377
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3,12,35,601	1,30,41,77,488	3,11,93,30,000	55,71,03,743
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	3,12,35,601	1,30,41,77,488	9,49,23,03,000	55,71,03,743
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	10,35,951	18,65,147	2,53,59,000	23,19,882



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	8,82,67,626	42,97,45,226	1,03,16,59,000	33,93,77,989
0056 Jails	30,139	2,04,247	7,23,000	1,56,045
0058 Stationery and Printing	1,44,190	13,92,098	4,75,000	2,95,564
0059 Public Works	80,43,981	94,17,447	1,77,59,000	52,02,178
0070 Other Administrative Services	3,48,64,039	60,00,21,028	1,26,60,08,000	42,06,43,138
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,37,18,970	9,56,04,596	17,22,71,000	6,07,52,357
0075 Miscellaneous General Services	-48,94,283	-4,04,75,998	14,29,94,000	48,78,852
Total(i) General Services :	15,12,10,613	1,09,77,73,791	2,65,72,48,000	83,36,26,005
(ii) Social Services				
0202 Education, Sports, Art and Culture	78,18,472	4,34,48,851	60,34,60,000	75,74,951
0210 Medical and Public Health	2,65,11,141	14,41,81,715	14,76,08,000	6,57,31,234
0211 Family Welfare	38,355	1,88,182	15,000	34,140
0215 Water Supply and Sanitation	2,35,777	21,63,174	85,36,000	26,02,024
0216 Housing	1,07,84,290	3,83,14,211	8,44,62,000	3,26,71,074
0217 Urban Development	3,25,000	19,35,000	2,60,98,000	1,54,62,757
0220 Information and Publicity	10,450	55,200	1,37,000	49,950
0230 Labour and Employment	1,02,16,056	4,13,96,914	18,73,53,000	3,11,51,609
0235 Social Security and Welfare	28,464	5,61,834	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	5,59,68,005	27,22,45,081	1,05,78,97,000	15,52,82,416
(iii) Economic Services				
0401 Crop Husbandry	8,65,512	48,44,315	1,85,18,000	74,34,514
0403 Animal Husbandry	8,09,525	47,19,106	1,34,56,000	61,83,628



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	19,467	1,04,315	39,49,000	5,90,507
0405 Fisheries	19,04,338	2,13,63,355	5,41,16,000	1,69,32,654
0406 Forestry and Wild Life	35,54,45,824	1,44,08,86,978	4,22,00,00,000	89,45,81,022
0407 Plantations				
0408 Food Storage and Warehousing	57,741	15,91,391	41,94,000	37,83,136
0425 Co-operation	6,70,591	37,89,533	92,50,000	23,02,319
0435 Other Agricultural Programmes	1,22,372	5,59,125	20,65,000	3,86,998
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	3,35,141
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	56,43,61,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	3,76,348	7,51,833	73,36,000	3,71,101
0702 Minor Irrigation	1,31,029	9,63,670	2,59,19,000	8,30,246
0801 Power				
0802 Petroleum	91,25,52,144	18,66,47,41,486	34,69,24,22,000	10,22,53,61,301
0803 Coal and Lignite	86,60,340	9,39,97,698	1,40,85,00,000	3,67,03,775
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,53,429	64,58,675	59,04,000	26,18,318
0852 Industries	1,14,75,85,212	2,10,46,57,793	19,000	1,59,61,548
0853 Non-ferrous Mining and Metallurgical industries	34,54,490	2,94,35,405	10,86,53,78,000	3,27,73,055
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	5,85,42,203	6,86,63,972	81,39,79,000	12,33,90,944



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	18,10,773	2,30,64,512	6,37,82,000	1,27,63,870
1075 Other Transport Services				
1425 Other Scientific Research	2,22,750	25,54,265	9,79,000	87,590
1452 Tourism	1,02,39,430	1,67,77,925	83,04,000	3,26,695
1456 Civil Supplies	5,040	1,01,610	13,72,000	86,576
1475 Other General Economic Services	64,36,300	3,18,61,243	7,33,65,000	2,36,77,660
Total(iii) Economic Services :	2,51,01,64,858	22,67,37,05,229	53,55,91,45,000	11,97,18,43,598
Total (c) Other Non-Tax Revenue :	2,71,73,43,476	24,04,37,24,101	57,27,42,90,000	12,96,07,52,019
Total B. NON-TAX REVENUE :	2,74,85,79,077	25,34,79,01,589	66,76,65,93,000	13,51,78,55,762
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	28,88,28,78,094	72,08,34,03,027	4,50,55,82,26,000	1,00,03,26,48,642
Total :	28,88,28,78,094	72,08,34,03,027	4,50,55,82,26,000	1,00,03,26,48,642
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	28,88,28,78,094	72,08,34,03,027	4,50,55,82,26,000	1,00,03,26,48,642
Total - Revenue Heads (Revenue Account)	70,35,68,69,597	3,30,95,39,50,563	9,96,62,51,74,000	2,77,00,64,60,780



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	8,80,34,670	54,05,64,302	89,36,42,000 1,11,24,42,000	32,56,48,378
2012	President, Vice President/ Governor, Administrator of Union Territories	1,06,15,114	4,45,15,194	10,63,82,000 10,63,82,000	3,74,03,011
2013	Council of Ministers	83,73,646	3,11,06,413	15,85,35,000 15,85,35,000	2,33,42,709
2014	Administration of Justice	51,30,84,559	2,25,11,84,319	5,76,65,48,000 5,85,46,59,000	1,29,19,13,248
2015	Elections	50,58,99,655	63,83,91,363	1,86,99,92,000 1,86,99,92,000	6,74,55,444
Total (a) Organs of State		1,12,60,07,644	3,50,57,61,591	8,79,50,99,000 9,10,20,10,000	1,74,57,62,790
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	50,24,42,324	1,89,48,41,969	5,35,63,79,000 5,35,63,79,000	1,44,13,41,335
2030	Stamps and Registration	2,62,87,908	9,82,27,463	1,05,30,93,000 1,05,30,93,000	7,26,82,143
Total(ii) Collection of Taxes on Property and Capital Transactions		52,87,30,232	1,99,30,69,432	6,40,94,72,000 6,40,94,72,000	1,51,40,23,478
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	9,14,08,618	31,94,70,615	76,22,61,000 76,22,61,000	22,69,92,256



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc.	12,25,21,882	2,11,14,17,515	6,65,18,83,000 6,65,18,83,000	33,50,39,377
2041	Taxes on Vehicles	8,15,89,573	30,53,31,159	76,67,03,000 76,67,03,000	23,08,89,956
2045	Other Taxes and Duties on Commodities and Services	64,66,207	2,27,77,327	5,93,02,000 5,93,02,000	2,07,84,720
Total(iii) Collection of Taxes on Commodities and Services		30,19,86,280	2,75,89,96,616	8,24,01,49,000 8,24,01,49,000	81,37,06,309
(iv) Other Fiscal Services					
2047	Other Fiscal Services	33,37,864	1,16,70,246	3,63,18,000 3,63,18,000	89,86,083
Total(iv) Other Fiscal Services		33,37,864	1,16,70,246	3,63,18,000 3,63,18,000	89,86,083
Total (b) Fiscal Services		83,40,54,376	4,76,37,36,294	14,68,59,39,000 14,68,59,39,000	2,33,67,15,870
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	1,50,00,00,000	8,50,00,00,000	10,00,00,00,000 20,00,00,00,000	
2049	Interest Payments	6,59,32,00,390	27,99,96,43,203	75,33,65,04,000 75,34,30,36,000	24,77,40,52,867
Total (c) Interest payment and servicing of Debt		8,09,32,00,390	36,49,96,43,203	85,33,65,04,000 95,34,30,36,000	24,77,40,52,867
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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	2,17,93,059	8,32,84,798	24,58,07,000 24,58,07,000	7,47,18,678
2052	Secretariat-General Services	2,50,07,41,464	11,22,25,31,708	57,23,94,52,000 57,25,66,39,000	9,24,18,55,737
2053	District Administration	31,74,89,289	1,22,69,06,225	2,81,44,35,000 2,87,84,78,000	91,03,77,707
2054	Treasury and Accounts Administration	13,07,53,257	51,04,11,976	1,16,26,87,000 1,16,26,87,000	38,36,45,967
2055	Police	6,77,45,34,717	24,19,22,64,153	64,86,59,24,000 65,00,18,98,000	16,49,28,21,426
2056	Jails	9,01,31,571	36,33,05,230	96,45,04,000 96,45,04,000	23,04,48,121
2058	Stationery and Printing	3,29,42,955	13,17,95,800	36,55,48,000 37,55,48,000	9,45,11,671
2059	Public Works	49,61,88,186	1,92,26,52,562	5,81,99,55,000 5,81,99,56,000	1,80,55,25,778
2070	Other Administrative Services	86,41,46,731	4,06,64,50,566	9,30,65,63,000 9,30,86,51,000	2,36,73,18,433
Total (d) Administrative Services		11,22,87,21,229	43,71,96,03,018	1,42,78,48,75,000 1,43,01,41,68,000	31,60,12,23,518
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,84,18,95,759	86,95,73,37,784	1,10,69,10,20,000 1,10,69,10,20,000	57,23,16,08,358



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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	13,22,98,657	28,94,92,841	6,70,57,32,000	6,80,67,39,000	6,86,67,809		
Total (e) Pensions and Miscellaneous General Services		13,97,41,94,416	87,24,68,30,625	1,17,39,67,52,000	1,17,49,77,59,000	57,30,02,76,167		
Total A. GENERAL SERVICES		35,25,61,78,055	1,75,73,55,74,731	3,68,99,91,69,000	3,79,64,29,12,000	1,17,75,80,31,211		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	23,68,31,29,162	90,62,68,33,550	2,13,72,39,91,000	2,14,62,10,12,000	69,95,96,10,967		
2203	Technical Education	27,93,99,774	1,13,18,28,784	2,99,12,11,000	3,09,62,11,000	80,28,64,684		
2204	Sports and Youth Services	19,35,42,634	45,84,64,423	1,40,30,36,000	1,45,35,02,000	25,07,08,039		
2205	Art and Culture	9,75,64,453	30,93,09,239	1,87,13,82,000	1,89,08,81,000	15,31,64,223		
Total (a) Education, Sports, Art and Culture		24,25,36,36,023	92,52,64,35,996	2,19,98,96,20,000	2,21,06,16,06,000	71,16,63,47,913		
(b) Health and Family Welfare								
2210	Medical and Public Health	8,32,28,36,963	22,99,42,14,684	64,80,27,98,000	65,29,52,17,000	28,01,19,40,226		
2211	Family Welfare	59,52,54,975	2,10,44,83,329	4,29,67,98,000	4,29,67,98,000	1,59,26,33,082		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	8,91,80,91,938	25,09,86,98,013	69,09,95,96,000 69,59,20,15,000	29,60,45,73,308
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	81,69,82,790	2,77,90,36,676	6,48,55,86,000 6,48,55,86,000	2,35,54,53,684
2216 Housing	9,40,66,57,741	43,90,25,89,012	39,18,25,82,000 66,12,71,65,000	2,24,08,42,612
2217 Urban Development	48,72,01,274	5,45,76,31,986	30,48,10,77,000 31,21,36,40,000	2,92,72,63,077
Total (c) Water Supply, Sanitation, Housing and Urban Development	10,71,08,41,805	52,13,92,57,674	76,14,92,45,000 1,03,82,63,91,000	7,52,35,59,373
(d) Information and Broadcasting				
2220 Information and Publicity	14,66,04,609	52,36,57,340	1,23,48,59,000 1,23,48,59,000	30,22,40,992
Total (d) Information and Broadcasting	14,66,04,609	52,36,57,340	1,23,48,59,000 1,23,48,59,000	30,22,40,992
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	93,30,99,877	5,14,02,37,081	25,15,18,05,000 27,46,74,95,000	1,99,22,68,152
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	93,30,99,877	5,14,02,37,081	25,15,18,05,000 27,46,74,95,000	1,99,22,68,152
(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	16,03,18,828	67,75,87,480	2,12,85,01,000 2,12,85,01,000	45,28,78,723
Total (f) Labour and Labour Welfare		16,03,18,828	67,75,87,480	2,12,85,01,000 2,12,85,01,000	45,28,78,723
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,17,52,38,825	6,65,70,64,870	16,11,85,72,000 16,71,98,49,000	4,91,84,86,844
2236	Nutrition	11,39,474	1,53,23,81,741	5,73,57,44,000 5,73,57,44,000	2,30,83,99,473
2245	Relief on Account of Natural Calamities	67,94,13,537	8,64,69,41,179	19,16,30,18,000 20,74,10,18,000	5,01,17,42,347
Total (g) Social Welfare and Nutrition		2,85,57,91,836	16,83,63,87,790	41,01,73,34,000 43,19,66,11,000	12,23,86,28,664
(h) Others					
2250	Other Social Services	22,79,208	1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total (h) Others		22,79,208	1,23,59,208	2,29,80,000 2,77,94,000	12,87,000
Total B. SOCIAL SERVICES		47,98,06,64,124	1,92,95,46,20,582	4,34,79,39,40,000 4,68,53,52,72,000	1,23,28,17,84,125
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	52,27,87,233	4,91,28,72,510	13,01,45,09,000	17,00,80,87,000	1,46,41,27,160		
2402	Soil and Water Conservation	32,87,13,011	65,82,93,236	1,24,82,26,000	1,24,82,26,000	33,29,01,533		
2403	Animal Husbandry	46,40,13,626	1,77,19,01,730	5,16,29,51,000	5,16,29,51,000	1,23,59,06,170		
2404	Dairy Development	3,50,56,999	12,44,54,552	79,21,49,000	79,21,50,000	9,85,09,535		
2405	Fisheries	9,31,59,694	47,87,28,281	1,27,87,49,000	1,27,87,49,000	24,47,69,711		
2406	Forestry and Wild Life	89,93,32,522	3,11,50,32,883	11,09,07,77,000	11,09,07,78,000	2,24,70,20,372		
2408	Food Storage and Warehousing	1,13,51,56,727	4,35,92,38,207	10,07,09,95,000	13,21,16,95,000	2,92,38,30,295		
2415	Agricultural Research and Education	60,02,44,428	1,80,99,39,160	4,65,45,96,000	4,65,45,96,000	2,01,32,97,483		
2425	Co-operation	19,06,20,010	62,71,76,819	1,25,05,11,000	1,25,05,11,000	48,62,50,339		
2435	Other Agricultural Programmes	38,95,629	41,79,37,070	47,78,00,000	47,78,00,000	3,94,43,169		
Total (a) Agriculture and Allied Activities		4,27,29,79,879	18,27,55,74,448	49,04,12,63,000	56,17,55,43,000	11,08,60,55,767		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	1,05,72,27,210	4,21,14,80,190	12,09,97,25,000 12,09,97,25,000	3,09,84,33,987
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	4,40,16,37,000
2515	Other Rural Development Programmes	1,31,39,09,154	8,99,72,51,665	22,65,43,85,000 22,65,43,85,000	9,60,88,22,816
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Total (b) Rural Development		2,37,11,36,364	13,20,87,31,855	41,45,07,77,000 41,45,07,77,000	17,10,88,93,803
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	1,16,52,101	1,66,90,78,068	1,61,40,82,000 2,10,25,80,000	2,15,17,065
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Total (c) Special Areas Programmes		1,16,52,101	1,66,90,78,068	1,62,40,82,000 2,11,25,80,000	2,15,17,065
(d) Irrigation and Flood Control					
2701	Medium Irrigation	32,00,30,637	1,18,27,83,251	2,22,39,90,000 2,22,39,90,000	65,22,46,249
2702	Minor Irrigation	87,49,74,288	5,58,06,90,226	6,56,86,55,000 8,87,41,55,000	1,87,82,77,421
2705	Command Area Development	71,34,380	2,39,33,153	8,11,96,000 8,11,96,000	2,05,57,526
2711	Flood Control and Drainage	47,12,09,745	1,58,28,60,716	4,14,41,06,000 4,15,79,58,000	1,14,48,68,407



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	1,67,33,49,050		8,37,02,67,346	13,01,79,47,000 15,33,72,99,000	3,69,59,49,603
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	1,75,00,00,000
2810 New and Renewable Energy	6,26,266		21,68,269	83,14,000 83,14,000	15,67,600
Total (e) Energy	6,26,266		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	46,06,95,191		1,98,00,40,433	5,63,18,44,000 5,63,18,44,000	1,24,55,24,472
2852 Industries	50,86,376		3,09,43,54,114	5,10,05,88,000 6,36,32,88,000	2,18,52,087
2853 Non-ferrous Mining and Metallurgical Industries	1,97,00,400		6,75,60,963	21,45,78,000 21,45,78,000	5,47,89,510
Total (f) Industry and Minerals	48,54,81,967		5,14,19,55,510	10,94,70,10,000 12,20,97,10,000	1,32,21,66,069
(g) Transport					
3054 Roads and Bridges	1,14,81,59,666		4,69,83,52,186	16,66,34,91,000 16,66,55,46,000	4,55,96,23,062
3055 Road Transport	10,43,30,303		22,08,89,586	96,83,94,000 1,46,83,94,000	27,63,71,005



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	22,20,51,494	92,26,88,778	2,47,64,94,000 2,47,64,94,000	50,05,39,180
Total (g) Transport		1,47,45,41,463	5,84,19,30,550	20,10,83,79,000 20,61,04,34,000	5,33,65,33,247
(i) Science Technology and Environment					
3425	Other Scientific Research	1,18,91,962	3,54,51,931	19,16,74,000 19,16,74,000	77,11,239
Total (i) Science Technology and Environment		1,18,91,962	3,54,51,931	19,16,74,000 19,16,74,000	77,11,239
(j) General Economic Services					
3451	Secretariat-Economic Services	9,52,88,427	15,89,27,797	4,44,52,71,000 4,44,52,71,000	11,59,70,496
3452	Tourism	1,89,12,836	6,80,78,102	49,08,63,000 58,56,38,000	4,42,87,770
3454	Census Surveys and Statistics	5,70,55,132	19,93,63,044	49,88,89,000 49,88,89,000	15,71,42,171
3456	Civil Supplies	6,25,414	23,74,857	79,62,000 79,62,000	21,26,220
3475	Other General Economic Services	3,07,34,766	10,48,83,514	30,04,51,000 30,04,51,000	7,57,93,484
Total (j) General Economic Services		20,26,16,575	53,36,27,314	5,74,34,36,000 5,83,82,11,000	39,53,20,141
Total C. ECONOMIC SERVICES		10,50,42,75,627	53,07,87,85,291	1,52,50,65,79,000	40,72,57,14,534



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	1,54,25,06,000	7,37,07,00,000 7,37,07,00,000	70,32,75,000
3606	Aid Materials and Equipment		90,000 90,000	
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Total		1,54,25,06,000	7,37,07,90,000 7,37,07,90,000	70,32,75,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,54,25,06,000	7,37,07,90,000 7,37,07,90,000	70,32,75,000
Total-A.B.C.D.	93,74,11,17,806	4,23,31,14,86,603	9,63,67,04,78,000	2,82,46,88,04,870
(Expenditure Heads-Revenue Account)			10,19,85,72,13,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	4,45,74,066	5,47,67,440	4,34,00,45,000 4,34,00,46,000
4058	Capital Outlay on Stationery and Printing	17,61,267	17,61,267	2,52,00,000 2,52,00,000
4059	Capital Outlay on Public Works	1,95,34,61,090	3,46,75,87,112	25,41,79,97,000 26,03,88,93,000
4070	Capital Outlay on other Administrative Services	14,29,67,776	22,84,02,127	3,40,18,50,000 3,40,18,50,000
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Total		2,14,27,64,199	3,75,25,17,946	33,18,50,92,000 33,80,59,89,000
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		2,14,27,64,199	3,75,25,17,946	33,18,50,92,000 33,80,59,89,000
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	40,84,28,882	1,53,73,80,734	10,95,92,86,000 11,03,85,76,000
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Total (a) Capital A/C of Education, Sports, Art and Culture		40,84,28,882	1,53,73,80,734	10,95,92,86,000 11,03,85,76,000
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	1,10,99,24,239	2,66,68,91,626	6,05,17,35,000 6,32,95,89,000
4211	Capital Outlay on Family Welfare			95,00,000 95,00,000
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	1,10,99,24,239	2,66,68,91,626	6,06,12,35,000 6,33,90,89,000	2,53,35,09,267
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	22,23,32,538	3,57,12,09,538	9,19,20,85,000 9,19,20,85,000	2,44,09,16,913
4216 Capital Outlay on Housing	18,20,86,112	53,50,64,047	1,29,96,49,000 1,39,96,49,000	5,87,06,888
4217 Capital Outlay on Urban Development	31,35,33,493	49,73,62,612	6,82,96,40,000 6,82,96,42,000	2,04,59,69,472
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	71,79,52,143	4,60,36,36,197	17,32,13,74,000 17,42,13,76,000	4,54,55,93,273
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	11,48,79,092	26,46,26,242	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	11,48,79,092	26,46,26,242	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	15,86,65,758	15,86,09,758	49,24,79,000 49,24,80,000	
Total (g) Capital A/C of Social Welfare and Nutrition	15,86,65,758	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 SEPTEMBER 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services		1,33,08,303	1,10,83,46,000 1,60,83,46,000	
Total (h) Capital A/C of Other Social Services			1,33,08,303	1,10,83,46,000 1,60,83,46,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,50,98,50,114		9,24,44,52,860	40,32,04,47,000 41,29,52,73,000	8,53,91,72,685
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	15,52,43,019	15,52,43,019	1,18,04,08,000 1,18,04,08,000	
4402	Capital Outlay on Soil and Water Conservation	6,39,85,615	9,98,08,593	38,36,62,000 38,36,63,000	63,40,997
4403	Capital Outlay on Animal Husbandry	1,67,13,250	2,17,61,573	58,96,11,000 58,96,11,000	
4404	Capital Outlay on Dairy Development	25,93,900	25,93,900	8,58,84,000 8,58,84,000	
4405	Capital Outlay on Fisheries	2,11,73,600	2,09,97,200	30,41,91,000 30,41,91,000	-5,41,800
4406	Capital Outlay on Forestry and Wild Life	5,38,06,126	9,98,96,965	17,00,51,000 17,00,51,000	1,75,63,240
4408	Capital Outlay on Food Storage and Warehousing	39,48,939	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 SEPTEMBER 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	31,74,64,449	40,65,50,481	3,65,56,74,000 3,65,56,75,000	2,33,62,437
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	3,91,30,240	42,84,19,902	4,00,10,00,000 4,00,10,00,000	28,02,08,709
4575 Capital Outlay on other Special Areas Programmes	1,09,54,391	30,84,54,694	49,76,93,000 59,37,66,000	8,26,45,037

Total (c) Capital Account of Special Areas Programme	5,00,84,631	73,68,74,596	4,49,86,93,000 4,59,47,66,000	36,28,53,746
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	3,94,15,419	4,18,84,992	1,03,57,90,000 1,03,57,90,000	65,58,656
4702 Capital Outlay on Minor Irrigation	22,70,81,021	1,82,91,72,639	4,83,55,10,000 5,18,49,23,000	15,01,49,194
4705 Capital Outlay on Command Area Development				1,70,51,701
4711 Capital Outlay on Flood Control Projects	77,72,38,316	2,64,31,19,056	8,89,25,57,000 12,63,48,45,000	17,78,84,136

Total (d) Capital Account of Irrigation	1,04,37,34,756			



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
and Flood Control			4,51,41,76,687	14,76,38,57,000 18,85,55,58,000	35,16,43,687
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	90,00,00,000	2,34,00,00,000	7,95,95,36,000 7,95,95,37,000	
Total (e) Capital Account of Energy		90,00,00,000	2,34,00,00,000	7,95,95,36,000 7,95,95,37,000	
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		10,30,000	25,04,78,000 25,04,78,000	32,93,040
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	2,42,57,506	34,23,57,506	1,41,26,65,000 1,68,01,65,000	
Total (f) Capital Account of Industry and Minerals		2,42,57,506	34,33,87,506	1,70,38,04,000 1,97,13,04,000	32,93,040
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	7,50,73,27,562	23,87,19,01,334	74,78,92,88,000 89,78,92,88,000	13,72,89,61,543
5055	Capital Outlay on Road Transport	42,78,08,403	42,78,08,403	52,80,72,000 65,43,72,000	



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
5056	Capital Outlay on Inland and Water Transport		44,00,00,000	1,01,59,93,000 2,93,59,93,000	
Total (g) Capital Account of Transport		7,93,51,35,965	24,73,97,09,737	76,33,33,53,000 93,37,96,53,000	13,72,89,61,543
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	6,64,92,557	17,19,94,179	36,57,50,000 36,57,50,000	
Total (i) Capital Account of Science Technology and Environment		6,64,92,557	17,19,94,179	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 19,99,75,000	7,99,99,99,662
Total (j) Capital Account of General Economic Services		19,99,75,000	19,99,75,000	92,38,81,000 95,03,81,000	7,99,99,99,662
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		10,53,71,44,864	33,45,26,68,186	1,10,20,45,48,000 1,31,73,26,24,000	22,47,01,14,115
Total-Expenditure Heads-Capital Account		15,18,97,59,177	46,44,96,38,992	1,83,71,00,87,000 2,06,83,38,86,000	31,79,40,64,563



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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.	1,08,93,08,76,983	4,69,76,11,25,595	11,47,38,05,65,000 12,26,69,10,99,000	



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	36,63,61,48,400	11,264,48,50,400	19,46,19,12,200	3,126,71,24,200	17,17,42,36,200	81,37,77,26,200	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	3,36,57,29,000	383,55,38,000	15,98,03,950	63,92,15,800	3,20,59,25,050	3,19,63,22,200	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	40,00,18,77,400	11,648,03,88,400	19,62,17,16,150	3,190,63,40,000	20,38,01,61,250	84,57,40,48,400	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 SEPTEMBER 2022**

Run Date : 26/12/2022

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



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
(a) Agriculture and allied activities								
6425	Loans for Co-operation	85,250	1,76,000		85,250	1,76,000	7,56,000 7,56,000	
Total (a) Agriculture and allied activities		85,250	1,76,000		85,250	1,76,000	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	5,000	25,000		5,000	25,000	-1,99,50,000 -1,99,50,000	
6860	Loans for Consumer Industries		49,96,012	18,02,00,000	18,02,00,000	-18,02,00,000	-17,52,03,988	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals		5,000	50,21,012	18,02,00,000	18,02,00,000	-18,01,95,000	-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		90,250	51,97,012	18,02,00,000	18,02,00,000	-18,01,09,750	-17,50,02,988	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	75,40,909	2,33,63,033	60,00,000	3,60,05,676	15,40,909	-1,26,42,643	-4,76,02,000 -4,76,02,000



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	75,40,909	2,33,63,033	60,00,000	3,60,05,676	15,40,909	-1,26,42,643	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	76,31,159	2,85,60,045	18,62,00,000	21,62,05,676	-17,85,68,841	-18,76,45,631	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	40,00,95,08,559	11650,89,48,445	19,80,79,16,150	3212,25,45,676	20,20,15,92,409	84,38,64,02,769	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	1,10,36,63,78,156	44746,28,99,008	1,28,73,87,93,133	50188,36,71,271			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	1,10,36,63,78,156	44746,28,99,008	1,28,73,87,93,133	50188,36,71,271			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,10,36,63,78,156	44746,28,99,008	1,28,73,87,93,133	50188,36,71,271			



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005	State Provident Funds	2,04,52,72,784	735,23,64,796	1,59,61,12,359	1,109,14,28,282	44,91,60,425	-3,73,90,63,486
Total (b) Provident Funds		2,04,52,72,784	735,23,64,796	1,59,61,12,359	1,109,14,28,282	44,91,60,425	-3,73,90,63,486
(c) Other Accounts							
8011	Insurance and Pension Funds	15,39,09,160	54,74,49,494	16,95,06,419	92,33,27,670	-1,55,97,259	-37,58,78,176
Total (c) Other Accounts		15,39,09,160	54,74,49,494	16,95,06,419	92,33,27,670	-1,55,97,259	-37,58,78,176
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		2,19,91,81,944	789,98,14,290	1,76,56,18,778	1,201,47,55,952	43,35,63,166	-4,11,49,41,662
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	850,00,00,000	1,50,00,00,000	850,00,00,000		
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		1,50,00,00,000	850,00,00,000	1,50,00,00,000	850,00,00,000		
Total J. RESERVE FUND		1,50,00,00,000	1,344,89,97,176	1,50,00,00,000	850,00,00,000		4,94,89,97,176



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,70,19,17,901	1,033,37,14,474	15,65,352	768,41,37,054	1,70,03,52,549	2,64,95,77,420	-1,61,36,04,000
Total (a) Deposits bearing Interest		1,70,19,17,901	1,033,37,14,474	15,65,352	768,41,37,054	1,70,03,52,549	2,64,95,77,420	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,97,92,96,831	1,455,53,87,912	4,16,00,75,773	1,994,15,31,334	-1,18,07,78,942	-5,38,61,43,422	-8,91,89,44,000
8449	Other Deposits	3,05,878	31,22,262	3,30,589	17,37,036	-24,711	13,85,226	10,73,000
Total (b) Deposits not bearing Interest		2,97,96,02,709	1,455,85,10,174	4,16,04,06,362	1,994,32,68,370	-1,18,08,03,653	-5,38,47,58,196	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	1,82,75,97,263	387,91,06,482	5,86,72,700	312,50,55,700	1,76,89,24,563	75,40,50,782	7,20,14,93,000
Total (c) Advances		1,82,75,97,263	387,91,06,482	5,86,72,700	312,50,55,700	1,76,89,24,563	75,40,50,782	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		6,50,91,17,873	2,877,13,31,130	4,22,06,44,414	3,075,24,61,124	2,28,84,73,459	-1,98,11,29,994	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	58,74,61,924	225,81,45,436	4,51,66,55,508	1,651,20,62,522	-3,92,91,93,584	-14,25,39,17,086	2,90,76,35,000
Total (b) Suspense		58,74,61,924	225,81,45,436	4,51,66,55,508	1,651,20,62,522	-3,92,91,93,584	-14,25,39,17,086	2,90,76,35,000



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

Run Date : 26/12/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
(c) Other Accounts								
8671	Departmental Balances	1,70,85,836	4,31,54,655	12,29,30,056	26,79,99,682	-10,58,44,220	-22,48,45,027	16,19,66,000
8673	Cash Balance Investment Account	56,35,50,00,000	47,821,35,00,000	37,07,48,00,000	39,526,21,00,000	19,28,02,00,000	82,95,14,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	3,31,21,55,69,470	183,369,77,67,485	3,31,21,55,69,470	183,369,77,67,485			
Total (c) Other Accounts		3,87,58,76,55,306	231,195,44,22,140	3,68,41,32,99,526	222,922,78,67,167	19,17,43,55,780	82,72,65,54,973	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		3,88,17,51,17,230	231,421,25,67,576	3,72,92,99,55,034	224,573,99,29,689	15,24,51,62,196	68,47,26,37,887	-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	11,98,33,19,859	2,690,85,95,728	10,63,89,00,994	2,727,43,83,521	1,34,44,18,865	-36,57,87,793	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		11,98,33,19,859	2,690,85,95,728	10,63,89,00,994	2,727,43,83,521	1,34,44,18,865	-36,57,87,793	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-8,02,44,639	-90,14,02,874	-10,36,20,299	26,64,94,547	2,33,75,660	-1,16,78,97,421	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		-8,02,44,639	-90,14,02,874	-10,36,20,299	26,64,94,547	2,33,75,660	-1,16,78,97,421	-10,70,10,000
Total M. REMITTANCES		11,90,30,75,220	2,600,71,92,854	10,53,52,80,695	2,754,08,78,068	1,36,77,94,525	-1,53,36,85,214	-4,70,55,53,000



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

Run Date : 26/12/2022

Total-Part III Public Account	4,10,28,64,92,266	239,033,99,03,023	3,90,95,14,98,921	232,454,80,24,829	19,33,49,93,346	65,79,18,78,195	-8,56,75,04,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	5,20,65,28,70,422	283,780,28,02,032	5,19,69,02,92,054	282,643,16,96,100			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	87,902	3,41,508
104 A.G. Gujrat	0	0	-1,18,496	1,31,659
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	3,076	-3,37,794
107 A.G. Madhya Pradesh	0	0	83,043	-2,52,131
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-1,21,326	-1,57,405
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,50,01,415	7,16,58,366
112 A.G. Orissa	0	0	-14,529	76,876
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-51,542	-1,00,747
115 A.G. Uttar Pradesh	0	0	19,829	-15,11,342
116 A.G. West Bengal	0	0	-1,17,255	-2,23,78,014
117 A.G. Meghalaya	-8,02,78,896	0	-61,78,151	-2,49,34,852
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-10,24,797	-29,63,997
120 A.G. Tripura	34,257	-2,02,413	-1,68,730	-21,09,743
121 A.G. Mizoram	0	-90,12,00,461	-44,25,882	41,50,850

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-5,65,96,611	24,46,59,592
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-17,062	1,38,023
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	21,647	83,698
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.	-8,02,44,639	-90,14,02,874	-10,36,20,299	26,64,94,547

1. Certified that the accounts of the Government of Assam for the month of **SEPTEMBER 2022** were completed and signed by me on 26 December 2022 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 7857270819.15
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 7857270819.15
2. Receipts of the month	520652870422.46
3. Total (1+2)	512795599603.31
4. Disbursements of the month	519690292054.31
5. Closing Balance (3-4)	- 6894692451.00
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6894692451.00
6. Total (4+5)	512795599603.31

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 SEPTEMBER 2022**

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	5	05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
	Total :	5	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., MAJULI E&D DIVISION, MAJULI	1	09/22 ,
2	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	2	08/22 , 09/22 ,
3	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	6	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
4	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	6	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
5	E.E., BHABANIPUR DIVISION (GUWAHATI MECHANICAL DIVISION (IRRIGATION))	1	09/22 ,
6	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	2	08/22 , 09/22 ,
7	E.E., DHUBRI DISTRICT TERRITORIAL BUILDING DIVISION (DHUBRI BUILDING DIVISION), DHUBRI	2	07/22 , 08/22 ,
8	E.E., GOALPARA DISTRICT & SOUTH SALMARA MANKACHAR DISTRICT TERRITORIAL BUILDING DIVISION (GOALPARA BUILDING DIVISION)	1	07/22 ,
9	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	07/22 ,
10	E.E., JORHAT DISTRICT TERRITORIAL BUILDING DIVISION (JORHAT BUILDING DIVISION)	2	07/22 , 08/22 ,
11	E.E., NALBARI DISTRICT TERRITORIAL BUILDING DIVISION (NALBARI BUILDING DIVISION)	2	07/22 , 08/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
12	E.E., SILCHAR, SONAI & DHOLAI TERRITORIAL BUILDING DIVISION(SILCHAR BUILDING DIVISION)	1	07/22 ,
13	E.E., SIBSAGAR & THOWRA TERRITORIAL ROAD (SIBSAGAR RURAL ROAD (SIBSAGAR ROAD) DIVISION	1	09/22 ,
14	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	08/22 ,
15	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG. DIVN), HAFLONG	2	07/22 , 08/22 ,
16	PWD Kokrajhar Rural Road Division, Kokrajhar	1	09/22 ,
17	PWD Udalguri Rural Road Division	1	09/22 ,
18	Tangla Division (Irr),	6	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
19	Dhansiri Project Weir Division	5	05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
20	Mangaldai Mechanical Division, (Irr.)	6	04/22 , 05/22 , 06/22 , 07/22 , 08/22 , 09/22 ,
	Total :	50	

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