



CIVIL ACCOUNTS

JUNE 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 17/11/2022

Form No. $\frac{AG}{A}$ 125

JUNE 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	50,10,09,76,674	1,43,19,47,03,844	9,96,62,51,74,000	1,35,01,21,19,663
Total - Expenditure met from Revenue	67,20,55,17,080	1,91,43,62,01,513	9,63,67,04,78,000	1,11,52,27,00,364
Total - Capital Account Outside the Revenue Account	10,47,76,04,259	12,84,19,76,735	1,83,71,00,87,000	9,05,44,98,467
Net Public Debt and Loans and Advances by the State Government	20,71,67,76,199	20,11,87,65,748	1,63,52,42,58,000	-1,15,11,87,156
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-6,86,53,68,466	-40,96,47,08,656	-5,23,11,33,000	13,28,37,33,676
Net Part II - Contingency Fund			0	
Net Part III - Public Account	6,11,70,51,081	47,99,09,17,204	8,56,75,04,000	-10,71,92,08,647
Total - Transaction	-74,83,17,385	7,02,62,08,548	3,33,63,71,000	2,56,45,25,029
Opening Balance	-10,49,12,72,450	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-11,23,95,89,834	-11,23,95,89,834	-6,86,86,21,000	39,53,20,94,701



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

Run Date : 17/11/2022

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	17,97,36,00,000	83,87,67,00,000	14,41,44,00,000
0006 State Goods and Services Tax (SGST)	10,99,29,21,620	31,40,74,58,212	1,18,84,00,00,000	21,99,97,77,473
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	16,98,41,21,620	49,38,10,58,212	2,02,71,67,00,000	36,41,41,77,473
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,98,80,00,000	11,96,40,00,000	79,76,05,00,000	9,08,58,00,000
0021 Taxes on Income other than Corporation Tax	3,85,16,00,000	11,55,48,00,000	77,03,19,00,000	9,23,28,00,000
0022 Taxes on Agricultural Income	1,36,150	35,83,075		27,28,800
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,06,98,661	49,78,11,234	2,10,00,13,000	43,91,68,592
Total (b) Taxes on Income and Expenditure :	8,01,04,34,811	24,02,01,94,309	1,58,89,24,13,000	18,76,04,97,392
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	6,82,03,202	26,22,13,461	2,63,91,67,000	12,98,67,641
0030 Stamps and Registration Fees	69,22,00,418	2,67,95,32,013	5,24,19,54,000	44,98,02,415
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 :	76,04,03,620	2,94,17,45,474	7,87,83,21,000	57,96,70,056
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	2,37,33,00,000	11,07,53,00,000	2,69,55,00,000



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	73,92,00,000	3,44,99,00,000	1,30,53,00,000
0039 State Excise	1,55,16,25,944	5,12,69,49,031	24,12,00,02,000	3,70,72,59,626
0040 Taxes on Sales, Trade etc.	5,09,26,57,550	15,32,55,06,011	55,53,07,25,000	12,41,71,87,932
0041 Taxes on Vehicles	78,20,70,167	2,75,17,58,442	12,45,03,51,000	1,53,02,40,925
0042 Taxes on Goods and Passengers	2,03,612	1,17,23,097	4,96,47,000	9,99,684
0043 Taxes and Duties on Electricity	6,09,22,748	25,83,40,200	2,87,89,00,000	12,62,85,188
0044 Service Tax	1,83,00,000	5,49,00,000	25,65,00,000	2,76,00,000
0045 Other Taxes and Duties on commodities and Services	12,361	7,68,403	15,96,000	1,09,993
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,54,32,92,382	26,64,24,45,184	1,09,81,29,21,000	21,81,04,83,348
Total A. TAX REVENUE :	34,29,82,52,433	1,02,98,54,43,179	4,79,30,03,55,000	77,56,48,28,269
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	64,41,90,997	1,13,70,56,362	3,11,93,30,000	24,25,21,820
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	64,41,90,997	1,13,70,56,362	9,49,23,03,000	24,25,21,820
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	3,40,312	6,90,890	2,53,59,000	21,35,242



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

Run Date : 17/11/2022

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	4,34,19,907	18,83,95,376	1,03,16,59,000	18,57,64,092
0056 Jails	39,175	85,543	7,23,000	1,10,225
0058 Stationery and Printing	1,89,060	4,60,180	4,75,000	
0059 Public Works	2,41,413	4,75,628	1,77,59,000	4,56,472
0070 Other Administrative Services	14,81,29,925	31,75,94,197	1,26,60,08,000	18,18,98,126
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,55,59,867	3,84,23,457	17,22,71,000	1,85,17,137
0075 Miscellaneous General Services	-1,11,31,993	-71,16,091	14,29,94,000	31,05,492
Total(i) General Services :	19,67,87,666	53,90,09,180	2,65,72,48,000	39,19,86,786
(ii) Social Services				
0202 Education, Sports, Art and Culture	58,27,792	1,92,06,747	60,34,60,000	25,66,505
0210 Medical and Public Health	1,55,88,715	8,82,76,482	14,76,08,000	3,52,02,756
0211 Family Welfare	30,690	83,410	15,000	2,750
0215 Water Supply and Sanitation	1,14,186	10,07,314	85,36,000	2,65,869
0216 Housing	58,20,871	1,66,27,870	8,44,62,000	1,48,41,260
0217 Urban Development		4,95,000	2,60,98,000	1,53,51,411
0220 Information and Publicity	7,000	28,850	1,37,000	8,150
0230 Labour and Employment	60,74,313	1,67,43,489	18,73,53,000	1,12,46,746
0235 Social Security and Welfare		2,37,310	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	3,34,63,567	14,27,06,472	1,05,78,97,000	7,94,90,124
(iii) Economic Services				
0401 Crop Husbandry	6,62,429	21,18,522	1,85,18,000	17,70,228
0403 Animal Husbandry	6,47,414	17,74,758	1,34,56,000	39,77,805



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2022

Run Date : 17/11/2022

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	28,577	67,219	39,49,000	1,07,201
0405 Fisheries	42,57,961	1,23,91,354	5,41,16,000	47,81,118
0406 Forestry and Wild Life	9,99,47,495	44,34,89,729	4,22,00,00,000	33,65,18,198
0407 Plantations				
0408 Food Storage and Warehousing	8,60,161	14,32,174	41,94,000	15,70,095
0425 Co-operation	6,95,664	17,37,226	92,50,000	2,10,013
0435 Other Agricultural Programmes	58,954	3,65,693	20,65,000	2,60,378
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	2,23,441
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	56,43,61,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,38,507	1,78,667	73,36,000	1,67,167
0702 Minor Irrigation	1,69,670	4,55,991	2,59,19,000	1,45,092
0801 Power				
0802 Petroleum	79,93,24,519	7,28,40,41,208	34,69,24,22,000	4,03,32,62,464
0803 Coal and Lignite	1,28,95,542	2,72,19,325	1,40,85,00,000	85,19,517
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	4,99,388	57,59,863	59,04,000	7,24,153
0852 Industries		95,70,72,531	19,000	3,670
0853 Non-ferrous Mining and Metallurgical industries	61,55,754	1,79,12,508	10,86,53,78,000	1,66,83,299
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	11,39,644	58,90,384	81,39,79,000	3,94,15,164



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

Run Date : 17/11/2022

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	75,14,694	1,46,15,026	6,37,82,000	96,30,003
1075 Other Transport Services				
1425 Other Scientific Research	3,00,880	8,28,355	9,79,000	87,590
1452 Tourism	1,59,928	60,32,224	83,04,000	1,31,525
1456 Civil Supplies	24,186	91,540	13,72,000	60,423
1475 Other General Economic Services	50,99,644	1,39,36,330	7,33,65,000	77,82,978
Total(iii) Economic Services :	94,05,81,011	8,94,92,27,651	53,55,91,45,000	5,03,03,92,522
Total (c) Other Non-Tax Revenue :	1,17,08,32,244	9,63,09,43,303	57,27,42,90,000	5,50,18,69,432
Total B. NON-TAX REVENUE :	1,81,50,23,241	10,76,79,99,665	66,76,65,93,000	5,74,43,91,252
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13,98,77,01,000	29,44,12,61,000	4,50,55,82,26,000	51,70,29,00,142
Total :	13,98,77,01,000	29,44,12,61,000	4,50,55,82,26,000	51,70,29,00,142
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	13,98,77,01,000	29,44,12,61,000	4,50,55,82,26,000	51,70,29,00,142
Total - Revenue Heads (Revenue Account)	50,10,09,76,674	1,43,19,47,03,844	9,96,62,51,74,000	1,35,01,21,19,663



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	10,65,70,628	33,29,09,986	89,36,42,000 89,36,42,000	10,10,26,093
2012	President, Vice President/ Governor, Administrator of Union Territories	68,39,026	1,71,66,933	10,63,82,000 10,63,82,000	1,61,76,510
2013	Council of Ministers	41,31,490	1,15,84,567	15,85,35,000 15,85,35,000	73,32,909
2014	Administration of Justice	30,16,60,171	95,27,32,253	5,76,65,48,000 5,76,65,48,000	71,82,51,338
2015	Elections	1,35,81,348	3,73,73,985	1,86,99,92,000 1,86,99,92,000	3,29,37,521
Total (a) Organs of State		43,27,82,663	1,35,17,67,724	8,79,50,99,000 8,79,50,99,000	87,57,24,371
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	32,77,20,306	84,38,46,181	5,35,63,79,000 5,35,63,79,000	63,02,48,213
2030	Stamps and Registration	1,50,77,481	4,22,16,539	1,05,30,93,000 1,05,30,93,000	3,46,65,399
Total(ii) Collection of Taxes on Property and Capital Transactions		34,27,97,787	88,60,62,720	6,40,94,72,000 6,40,94,72,000	66,49,13,612
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,84,06,392	13,67,57,806	76,22,61,000 76,22,61,000	11,57,43,823



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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. 8,97,33,995	21,04,66,890	6,65,18,83,000 6,65,18,83,000	16,04,57,995	
2041	Taxes on Vehicles 4,14,72,546	13,01,30,687	76,67,03,000 76,67,03,000	11,18,34,895	
2045	Other Taxes and Duties on Commodities and Services 34,58,634	98,98,455	5,93,02,000 5,93,02,000	1,00,32,281	
<hr/>					
Total(iii) Collection of Taxes on Commodities and Services		18,30,71,567	48,72,53,838	8,24,01,49,000 8,24,01,49,000	39,80,68,994
(iv) Other Fiscal Services					
2047	Other Fiscal Services 16,08,007	49,65,530	3,63,18,000 3,63,18,000	40,97,976	
<hr/>					
Total(iv) Other Fiscal Services		16,08,007	49,65,530	3,63,18,000 3,63,18,000	40,97,976
<hr/>					
Total (b) Fiscal Services		52,74,77,361	1,37,82,82,088	14,68,59,39,000 14,68,59,39,000	1,06,70,80,582
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	4,00,00,00,000	10,00,00,00,000 10,00,00,00,000		
2049	Interest Payments 4,25,84,19,676	10,88,51,08,631	75,33,65,04,000 75,33,65,04,000	9,78,18,14,209	
<hr/>					
Total (c) Interest payment and servicing of Debt		6,25,84,19,676	14,88,51,08,631	85,33,65,04,000 85,33,65,04,000	9,78,18,14,209
(d) Administrative Services					



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,85,94,999	3,71,28,770	24,58,07,000 24,58,07,000	2,27,98,186
2052	Secretariat-General Services	2,19,15,93,694	2,61,35,23,128	57,23,94,52,000 57,23,94,52,000	5,44,78,86,979
2053	District Administration	17,04,75,897	49,60,11,071	2,81,44,35,000 2,81,44,35,000	40,84,17,834
2054	Treasury and Accounts Administration	6,94,09,498	21,76,23,374	1,16,26,87,000 1,16,26,87,000	18,54,14,036
2055	Police	3,00,94,21,065	9,79,99,59,089	64,86,59,24,000 64,86,59,24,000	8,26,15,30,722
2056	Jails	5,40,78,676	13,84,61,741	96,45,04,000 96,45,04,000	10,39,91,644
2058	Stationery and Printing	1,59,79,165	6,42,29,926	36,55,48,000 36,55,48,000	4,51,61,755
2059	Public Works	30,62,08,315	83,22,97,805	5,81,99,55,000 5,81,99,55,000	37,27,67,715
2070	Other Administrative Services	43,90,49,559	2,10,77,34,713	9,30,65,63,000 9,30,65,63,000	1,07,84,34,815
Total (d) Administrative Services		6,27,48,10,868	16,30,69,69,617	1,42,78,48,75,000 1,42,78,48,75,000	15,92,64,03,686
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,78,34,41,213	43,98,41,16,207	1,10,69,10,20,000 1,10,69,10,20,000	29,32,94,84,780



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	6,67,93,959	9,53,31,118	6,70,57,32,000	6,70,57,32,000	2,96,12,932		
Total (e) Pensions and Miscellaneous General Services		13,85,02,35,172	44,07,94,47,325	1,17,39,67,52,000	1,17,39,67,52,000	29,35,90,97,712		
Total A. GENERAL SERVICES		27,34,37,25,740	78,00,15,75,385	3,68,99,91,69,000	3,68,99,91,69,000	57,01,01,20,560		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,83,19,60,081	35,92,22,43,305	2,13,72,39,91,000	2,13,72,39,91,000	30,18,03,18,164		
2203	Technical Education	15,41,19,334	51,73,71,406	2,99,12,11,000	2,99,12,11,000	35,47,95,030		
2204	Sports and Youth Services	4,80,09,356	14,87,95,462	1,40,30,36,000	1,40,30,36,000	13,22,91,988		
2205	Art and Culture	5,00,24,472	12,85,64,363	1,87,13,82,000	1,87,13,82,000	8,82,76,681		
Total (a) Education, Sports, Art and Culture		14,08,41,13,243	36,71,69,74,536	2,19,98,96,20,000	2,19,98,96,20,000	30,75,56,81,863		
(b) Health and Family Welfare								
2210	Medical and Public Health	6,22,99,78,682	9,89,25,05,652	64,80,27,98,000	64,80,27,98,000	5,43,96,11,473		
2211	Family Welfare	30,34,02,528	91,23,01,016	4,29,67,98,000	4,29,67,98,000	78,04,11,452		



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	6,53,33,81,210	10,80,48,06,668	69,09,95,96,000 69,09,95,96,000	6,22,00,22,925
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	38,44,54,340	1,17,78,74,176	6,48,55,86,000 6,48,55,86,000	1,15,63,29,940
2216 Housing	3,57,242	25,05,79,13,639	39,18,25,82,000 39,18,25,82,000	14,33,934
2217 Urban Development	49,86,32,295	4,26,86,88,020	30,48,10,77,000 30,48,10,77,000	5,24,39,412
Total (c) Water Supply, Sanitation, Housing and Urban Development	88,34,43,877	30,50,44,75,835	76,14,92,45,000 76,14,92,45,000	1,21,02,03,286
(d) Information and Broadcasting				
2220 Information and Publicity	10,34,13,345	21,88,01,881	1,23,48,59,000 1,23,48,59,000	6,45,94,235
Total (d) Information and Broadcasting	10,34,13,345	21,88,01,881	1,23,48,59,000 1,23,48,59,000	6,45,94,235
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,69,97,261	74,69,74,956	25,15,18,05,000 25,15,18,05,000	6,38,86,659
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	21,69,97,261	74,69,74,956	25,15,18,05,000 25,15,18,05,000	6,38,86,659
(f) Labour and Labour Welfare				



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,66,55,931	33,98,50,892	2,12,85,01,000 2,12,85,01,000	23,48,92,092
Total (f) Labour and Labour Welfare		8,66,55,931	33,98,50,892	2,12,85,01,000 2,12,85,01,000	23,48,92,092
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,06,77,91,293	2,70,10,76,810	16,11,85,72,000 16,11,85,72,000	1,74,87,02,855
2236	Nutrition	59,87,71,445	1,47,57,70,549	5,73,57,44,000 5,73,57,44,000	11,56,695
2245	Relief on Account of Natural Calamities	73,83,99,200	4,60,36,44,595	19,16,30,18,000 19,16,30,18,000	1,32,33,26,835
Total (g) Social Welfare and Nutrition		2,40,49,61,938	8,78,04,91,954	41,01,73,34,000 41,01,73,34,000	3,07,31,86,385
(h) Others					
2250	Other Social Services	1,00,80,000	1,00,80,000	2,29,80,000 2,29,80,000	
Total (h) Others		1,00,80,000	1,00,80,000	2,29,80,000 2,29,80,000	
Total B. SOCIAL SERVICES		24,32,30,46,805	88,12,24,56,722	4,34,79,39,40,000 4,34,79,39,40,000	41,62,24,67,445
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	25,68,77,577	80,76,09,490	13,01,45,09,000 13,01,45,09,000	66,77,06,728
2402	Soil and Water Conservation	6,28,06,892	19,92,68,970	1,24,82,26,000 1,24,82,26,000	15,18,22,966
2403	Animal Husbandry	24,02,48,768	74,17,30,515	5,16,29,51,000 5,16,29,51,000	64,74,33,443
2404	Dairy Development	1,77,31,359	5,35,75,534	79,21,49,000 79,21,49,000	4,76,79,522
2405	Fisheries	4,58,96,218	15,06,28,063	1,27,87,49,000 1,27,87,49,000	12,15,05,368
2406	Forestry and Wild Life	42,47,22,620	1,30,59,73,344	11,09,07,77,000 11,09,07,77,000	1,07,15,83,834
2408	Food Storage and Warehousing	42,46,97,232	2,00,92,26,523	10,07,09,95,000 10,07,09,95,000	1,30,02,73,855
2415	Agricultural Research and Education	1,06,88,417	3,47,70,184	4,65,45,96,000 4,65,45,96,000	3,04,49,044
2425	Co-operation	8,51,02,276	25,93,86,540	1,25,05,11,000 1,25,05,11,000	22,58,86,175
2435	Other Agricultural Programmes	18,35,005	54,24,699	47,78,00,000 47,78,00,000	1,96,15,189
<hr/>					
Total (a) Agriculture and Allied Activities		1,57,06,06,364	5,56,75,93,862	49,04,12,63,000 49,04,12,63,000	4,28,39,56,124

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	1,56,93,92,945	1,73,47,88,927	12,09,97,25,000 12,09,97,25,000	2,16,15,64,588
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	15,97,500
2515	Other Rural Development Programmes	6,35,94,70,742	7,01,33,62,269	22,65,43,85,000 22,65,43,85,000	1,24,62,22,771
<hr/>					
Total (b) Rural Development		7,92,88,63,687	8,74,81,51,196	41,45,07,77,000 41,45,07,77,000	3,40,93,84,859
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	37,07,939	1,12,81,778	1,61,40,82,000 1,61,40,82,000	92,08,129
<hr/>					
Total (c) Special Areas Programmes		37,07,939	1,12,81,778	1,62,40,82,000 1,62,40,82,000	92,08,129
(d) Irrigation and Flood Control					
2701	Medium Irrigation	15,84,37,237	49,24,48,187	2,22,39,90,000 2,22,39,90,000	30,83,30,031
2702	Minor Irrigation	1,05,47,44,944	1,66,48,52,007	6,56,86,55,000 6,56,86,55,000	91,34,87,458
2705	Command Area Development	34,39,276	1,01,12,086	8,11,96,000 8,11,96,000	1,08,07,507
2711	Flood Control and Drainage	19,61,27,522	61,80,33,749	4,14,41,06,000 4,14,41,06,000	54,77,20,653



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	1,41,27,48,979		2,78,54,46,029	13,01,79,47,000 13,01,79,47,000	1,78,03,45,649
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	
2810 New and Renewable Energy	3,04,090		9,24,780	83,14,000 83,14,000	7,68,987
Total (e) Energy	3,04,090		9,24,780	10,38,20,11,000 10,38,20,11,000	7,68,987
(f) Industry and Minerals					
2851 Village and Small Industries	22,21,16,781		67,34,90,474	5,63,18,44,000 5,63,18,44,000	60,62,36,343
2852 Industries	3,07,34,05,930		3,08,01,55,211	5,10,05,88,000 5,10,05,88,000	66,89,140
2853 Non-ferrous Mining and Metallurgical Industries	96,00,558		2,83,77,267	21,45,78,000 21,45,78,000	2,62,21,797
Total (f) Industry and Minerals	3,30,51,23,269		3,78,20,22,952	10,94,70,10,000 10,94,70,10,000	63,91,47,280
(g) Transport					
3054 Roads and Bridges	1,11,11,21,670		2,35,57,20,527	16,66,34,91,000 16,66,34,91,000	1,90,31,94,976
3055 Road Transport	20,27,400		7,66,42,859	96,83,94,000 96,83,94,000	9,30,44,871



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	12,55,14,017	45,82,27,482	2,47,64,94,000 2,47,64,94,000	36,09,54,431
Total (g) Transport	1,23,86,63,087	2,89,05,90,868	20,10,83,79,000 20,10,83,79,000	2,35,71,94,278
(i) Science Technology and Environment				
3425 Other Scientific Research	14,41,353	43,55,516	19,16,74,000 19,16,74,000	34,81,203
Total (i) Science Technology and Environment	14,41,353	43,55,516	19,16,74,000 19,16,74,000	34,81,203
(j) General Economic Services				
3451 Secretariat-Economic Services	2,30,53,583	4,43,85,391	4,44,52,71,000 4,44,52,71,000	-2,44,07,984
3452 Tourism	1,22,46,677	3,19,97,639	49,08,63,000 49,08,63,000	2,60,82,516
3454 Census Surveys and Statistics	2,82,33,663	8,53,01,942	49,88,89,000 49,88,89,000	7,40,87,415
3456 Civil Supplies	3,62,223	11,33,037	79,62,000 79,62,000	9,68,082
3475 Other General Economic Services	1,33,89,621	4,34,84,417	30,04,51,000 30,04,51,000	3,60,95,821
Total (j) General Economic Services	7,72,85,767	20,63,02,426	5,74,34,36,000 5,74,34,36,000	11,28,25,850
Total C. ECONOMIC SERVICES	15,53,87,44,535	23,99,66,69,407	1,52,50,65,79,000	12,59,63,12,359



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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				
			1,52,50,65,79,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,31,55,00,000	7,37,07,00,000 7,37,07,00,000	29,38,00,000
3606	Aid Materials and Equipment		90,000 90,000	
<hr/>				
Total		1,31,55,00,000	7,37,07,90,000 7,37,07,90,000	29,38,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,31,55,00,000	7,37,07,90,000 7,37,07,90,000	29,38,00,000
Total-A.B.C.D.	67,20,55,17,080	1,91,43,62,01,513	9,63,67,04,78,000	1,11,52,27,00,364
(Expenditure Heads-Revenue Account)			9,63,67,04,78,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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				4,34,00,45,000			
					4,34,00,45,000			
4058	Capital Outlay on Stationery and Printing				2,52,00,000			
					2,52,00,000			
4059	Capital Outlay on Public Works	8,11,42,807		16,37,94,607	25,41,79,97,000		40,79,248	
					25,41,79,97,000			
4070	Capital Outlay on other Administrative Services	46,47,302		46,47,302	3,40,18,50,000		2,28,29,581	
					3,40,18,50,000			
Total		8,57,90,109		16,84,41,909	33,18,50,92,000		2,69,08,829	
					33,18,50,92,000			
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		8,57,90,109		16,84,41,909	33,18,50,92,000		2,69,08,829	
					33,18,50,92,000			
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	89,43,73,672		89,43,73,672	10,95,92,86,000			
					10,95,92,86,000			
Total (a) Capital A/C of Education, Sports, Art and Culture		89,43,73,672		89,43,73,672	10,95,92,86,000			
					10,95,92,86,000			
(b) Capital A/C of Health and Family Welfare								
4210	Capital Outlay on Medical and Public Health	1,16,40,230		21,64,80,978	6,05,17,35,000		35,44,38,421	
					6,05,17,35,000			
4211	Capital Outlay on Family Welfare				95,00,000			
					95,00,000			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	1,16,40,230	21,64,80,978	6,06,12,35,000 6,06,12,35,000	35,44,38,421
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	1,61,37,00,000	3,16,95,77,000	9,19,20,85,000 9,19,20,85,000	1,02,99,18,000
4216 Capital Outlay on Housing		10,65,267	1,29,96,49,000 1,29,96,49,000	63,02,484
4217 Capital Outlay on Urban Development		11,82,853	6,82,96,40,000 6,82,96,40,000	73,39,00,000
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,61,37,00,000	3,17,18,25,120	17,32,13,74,000 17,32,13,74,000	1,77,01,20,484
(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			4,37,77,27,000 4,37,77,27,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			4,37,77,27,000 4,37,77,27,000	
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare			49,24,79,000 49,24,79,000	
Total (g) Capital A/C of Social Welfare and Nutrition			49,24,79,000 49,24,79,000	
(h) Capital A/C of Other Social Services				



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		1,10,83,46,000	
			1,10,83,46,000	
Total (h) Capital A/C of Other Social Services			1,10,83,46,000	
			1,10,83,46,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,51,97,13,902	4,28,26,79,770	40,32,04,47,000	2,12,45,58,905
			40,32,04,47,000	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		1,18,04,08,000	
			1,18,04,08,000	
4402	Capital Outlay on Soil and Water Conservation	96,67,852	1,13,98,360	
			38,36,62,000	
			38,36,62,000	
4403	Capital Outlay on Animal Husbandry		58,96,11,000	
			58,96,11,000	
4404	Capital Outlay on Dairy Development		8,58,84,000	
			8,58,84,000	
4405	Capital Outlay on Fisheries		-22,050	
			30,41,91,000	
			30,41,91,000	
4406	Capital Outlay on Forestry and Wild Life	1,86,28,849	2,70,49,922	
			17,00,51,000	1,55,63,240
			17,00,51,000	
4408	Capital Outlay on Food Storage and Warehousing		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 JUNE 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	2,82,96,701	3,84,26,232	3,65,56,74,000 3,65,56,74,000	1,55,63,240
(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			4,00,10,00,000 4,00,10,00,000	
4575 Capital Outlay on other Special Areas Programmes	1,73,71,597	1,73,71,597	49,76,93,000 49,76,93,000	

Total (c) Capital Account of Special Areas Programme	1,73,71,597	1,73,71,597	4,49,86,93,000 4,49,86,93,000	
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation			1,03,57,90,000 1,03,57,90,000	4,99,821
4702 Capital Outlay on Minor Irrigation	12,14,42,467	29,68,09,322	4,83,55,10,000 4,83,55,10,000	4,16,56,759
4711 Capital Outlay on Flood Control Projects			8,89,25,57,000 8,89,25,57,000	49,66,880

Total (d) Capital Account of Irrigation and Flood Control	12,14,42,467	29,68,09,322	14,76,38,57,000 14,76,38,57,000	4,71,23,460
(e) Capital Account of Energy				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		7,95,95,36,000 7,95,95,36,000	
Total (e) Capital Account of Energy			7,95,95,36,000 7,95,95,36,000	
(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	
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		1,41,26,65,000 1,41,26,65,000	
Total (f) Capital Account of Industry and Minerals			10,30,000 1,70,38,04,000 1,70,38,04,000	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	7,70,47,52,824 8,01,97,23,487	74,78,92,88,000 74,78,92,88,000	6,84,03,44,371
5055	Capital Outlay on Road Transport		52,80,72,000 52,80,72,000	
5056	Capital Outlay on Inland and Water Transport		1,01,59,93,000 1,01,59,93,000	
Total (g) Capital Account of Transport			7,70,47,52,824 8,01,97,23,487 76,33,33,53,000 76,33,33,53,000	6,84,03,44,371



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	2,36,659	1,74,94,418	36,57,50,000 36,57,50,000	
Total (i) Capital Account of Science Technology and Environment		2,36,659	1,74,94,418	36,57,50,000 36,57,50,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			72,39,06,000 72,39,06,000	
5465	Investments in General Financial and Trading Institutions			19,99,75,000 19,99,75,000	-338
Total (j) Capital Account of General Economic Services				92,38,81,000 92,38,81,000	-338
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		7,87,21,00,248	8,39,08,55,056	1,10,20,45,48,000 1,10,20,45,48,000	6,90,30,30,733
Total-Expenditure Heads-Capital Account		10,47,76,04,259	12,84,19,76,735	1,83,71,00,87,000 1,83,71,00,87,000	9,05,44,98,467



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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.	77,68,31,21,339	2,04,27,81,78,248	11,47,38,05,65,000 11,47,38,05,65,000	



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

Run Date : 17/11/2022

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	26,49,71,77,000	2,649,71,77,000	5,75,49,96,300	655,78,29,200	20,74,21,80,700	19,93,93,47,800	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	13,84,31,000	34,57,39,000	15,98,03,950	15,98,03,950	-2,13,72,950	18,59,35,050	6,79,09,77,000 6,79,09,77,000
Total E. PUBLIC DEBT	26,63,56,08,000	2,684,29,16,000	5,91,48,00,250	671,76,33,150	20,72,08,07,750	20,12,52,82,850	1,66,30,85,22,000 1,66,30,85,22,000
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 JUNE 2022**

Run Date : 17/11/2022

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 JUNE 2022**

Run Date : 17/11/2022

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	19,500	26,500		19,500	26,500	7,56,000 7,56,000
Total (a) Agriculture and allied activities		19,500	26,500		19,500	26,500	10,26,000 10,26,000
(e) Energy							
6801	Loans for Power Projects						-1,03,84,06,000 -1,03,84,06,000
Total (e) Energy							-1,03,84,06,000 -1,03,84,06,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries		20,000			20,000	-1,99,50,000 -1,99,50,000
6860	Loans for Consumer Industries	49,96,012	49,96,012		49,96,012	49,96,012	-1,66,94,58,000 -1,66,94,58,000
Total (f) Industry and Minerals		49,96,012	50,16,012		49,96,012	50,16,012	-1,68,94,08,000 -1,68,94,08,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						1,05,00,000 1,05,00,000
Total (i) General Economic Services							1,05,00,000 1,05,00,000
Total 2. Loans for Economic Services		50,15,512	50,42,512		50,15,512	50,42,512	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	29,52,937	84,40,386	1,20,00,000	2,00,00,000	-90,47,063	-1,15,59,614 -4,76,02,000 -4,76,02,000



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

Run Date : 17/11/2022

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.	29,52,937	84,40,386	1,20,00,000	2,00,00,000	-90,47,063	-1,15,59,614	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	79,68,449	1,34,82,898	1,20,00,000	2,00,00,000	-40,31,551	-65,17,102	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	26,64,35,76,449	2685,63,98,898	5,92,68,00,250	673,76,33,150	20,71,67,76,199	20,11,87,65,748	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	76,74,45,53,123	17005,11,02,742	83,60,99,21,589	21101,58,11,398			1,63,52,42,58,000
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	76,74,45,53,123	17005,11,02,742	83,60,99,21,589	21101,58,11,398			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	76,74,45,53,123	17005,11,02,742	83,60,99,21,589	21101,58,11,398			



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

Run Date : 17/11/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,03,37,60,253	319,59,70,227	1,69,99,31,359	531,70,78,650	-66,61,71,106	-2,12,11,08,423	
Total (b) Provident Funds	1,03,37,60,253	319,59,70,227	1,69,99,31,359	531,70,78,650	-66,61,71,106	-2,12,11,08,423	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,50,95,519	23,22,30,878	13,82,87,594	51,06,20,642	-6,31,92,075	-27,83,89,764	-44,64,70,000
Total (c) Other Accounts	7,50,95,519	23,22,30,878	13,82,87,594	51,06,20,642	-6,31,92,075	-27,83,89,764	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,10,88,55,772	342,82,01,105	1,83,82,18,953	582,76,99,292	-72,93,63,181	-2,39,94,98,187	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		457,13,97,176				4,57,13,97,176	
Total (a) Reserve Funds bearing Interest		457,13,97,176				4,57,13,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,00,00,00,000	400,00,00,000	2,00,00,00,000	400,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	2,00,00,00,000	400,00,00,000	2,00,00,00,000	400,00,00,000			
Total J. RESERVE FUND	2,00,00,00,000	857,13,97,176	2,00,00,00,000	400,00,00,000		4,57,13,97,176	



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

Run Date : 17/11/2022

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	1,92,23,40,971	468,94,82,708	1,95,66,10,064	392,09,01,822	-3,42,69,093	76,85,80,886	-1,61,36,04,000
Total (a) Deposits bearing Interest		1,92,23,40,971	468,94,82,708	1,95,66,10,064	392,09,01,822	-3,42,69,093	76,85,80,886	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	72,71,67,422	295,68,53,654	2,18,41,63,940	877,79,60,751	-1,45,69,96,518	-5,82,11,07,097	-8,91,89,44,000
8449	Other Deposits	5,64,122	14,36,201	14,06,447	14,06,447	-8,42,325	29,754	10,73,000
Total (b) Deposits not bearing Interest		72,77,31,544	295,82,89,855	2,18,55,70,387	877,93,67,198	-1,45,78,38,843	-5,82,10,77,343	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	26,27,77,771	157,29,59,278			26,27,77,771	1,57,29,59,278	7,20,14,93,000
Total (c) Advances		26,27,77,771	157,29,59,278			26,27,77,771	1,57,29,59,278	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		2,91,28,50,286	922,07,31,841	4,14,21,80,451	1,270,02,69,020	-1,22,93,30,165	-3,47,95,37,179	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	71,79,13,844	126,67,24,131	3,69,26,52,245	1,092,33,12,852	-2,97,47,38,401	-9,65,65,88,721	2,90,76,35,000
Total (b) Suspense		71,79,13,844	126,67,24,131	3,69,26,52,245	1,092,33,12,852	-2,97,47,38,401	-9,65,65,88,721	2,90,76,35,000



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

Run Date : 17/11/2022

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	1,65,66,088	1,76,35,925	73,96,377	2,74,14,985	91,69,711	-97,79,060	16,19,66,000
8673	Cash Balance Investment Account	47,74,18,00,000	29,915,77,00,000	36,38,48,00,000	23,919,56,00,000	11,35,70,00,000	59,96,21,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	2,49,26,22,23,995	92,953,07,79,376	2,49,26,22,23,995	92,953,07,79,376			
Total (c) Other Accounts		2,97,02,05,90,083	122,870,61,15,301	2,85,65,44,20,372	116,875,37,94,361	11,36,61,69,711	59,95,23,20,940	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		2,97,73,85,03,927	122,997,28,39,432	2,89,34,70,72,617	117,967,71,07,213	8,39,14,31,310	50,29,57,32,219	-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	98,90,16,703	275,10,28,403	1,06,83,42,696	309,63,07,646	-7,93,25,993	-34,52,79,243	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		98,90,16,703	275,10,28,403	1,06,83,42,696	309,63,07,646	-7,93,25,993	-34,52,79,243	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-90,23,40,239	-82,16,41,195	-66,59,79,348	-16,97,43,610	-23,63,60,891	-65,18,97,585	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		-90,23,40,239	-82,16,41,195	-66,59,79,348	-16,97,43,610	-23,63,60,891	-65,18,97,585	-10,70,10,000
Total M. REMITTANCES		8,66,76,464	192,93,87,208	40,23,63,348	292,65,64,036	-31,56,86,884	-99,71,76,828	-4,70,55,53,000



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

Run Date : 17/11/2022

Total-Part III Public Account	3,03,84,68,86,449	125,312,25,56,762	2,97,72,98,35,368	120,513,16,39,558	6,11,70,51,080	47,99,09,17,204	-8,56,75,04,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	3,80,59,14,39,572	142,317,36,59,504	3,81,33,97,56,957	141,614,74,50,956			

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	3,208	78,774
104 A.G. Gujrat	0	0	-1,28,405	60,316
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-9,09,403	-5,84,628
107 A.G. Madhya Pradesh	0	0	-10,89,413	-7,94,489
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-5,84,617	-2,65,477
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-12,97,49,953	-1,32,96,292
112 A.G. Orissa	0	0	18,281	54,843
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-4,95,439	-2,78,321
115 A.G. Uttar Pradesh	0	0	-17,47,329	-16,88,959
116 A.G. West Bengal	0	0	-4,05,80,959	-3,15,72,267
117 A.G. Meghalaya	0	8,02,78,896	-12,05,78,646	-6,80,71,888
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-89,72,786	-54,76,775
120 A.G. Tripura	-11,29,008	-7,12,690	-1,26,37,468	-78,56,952
121 A.G. Mizoram	-90,12,11,231	-90,12,07,401	-2,29,05,841	-68,70,049

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-32,55,74,911	-3,32,22,772
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	-45,667	24,985
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	0	16,341
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.	-90,23,40,239	-82,16,41,195	-66,59,79,348	-16,97,43,610

1. Certified that the accounts of the Government of Assam for the month of **JUNE 2022** were completed and signed by me on 17 November 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	- 10491272450.13
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 10491272450.13
2. Receipts of the month	380591439572.26
3. Total (1+2)	370100167122.13
4. Disbursements of the month	381339756956.58
5. Closing Balance (3-4)	- 11239589834.45
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 11239589834.45
6. Total (4+5)	370100167122.13

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

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	MORIGAON	1	06/22 ,
2	TAMULPUR	2	05/22 , 06/22 ,
	Total :	3	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., MARIGAON E&D DIVISION, MARIGAON	1	05/22 ,
2	(E) E.E., HAFLONG F.C. DIVISION	2	04/22 , 05/22 ,
3	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	3	04/22 , 05/22 , 06/22 ,
4	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	3	04/22 , 05/22 , 06/22 ,
5	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	3	04/22 , 05/22 , 06/22 ,
6	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	3	04/22 , 05/22 , 06/22 ,
7	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	3	04/22 , 05/22 , 06/22 ,
8	E.E., TINSUKIA, DOOM DOOMA & SADIA TERRITORIAL ROAD (TINSUKIA RURAL ROAD (TINSUKIA ROAD) DIVISION	1	06/22 ,
9	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	3	04/22 , 05/22 , 06/22 ,
10	(NE) E.E., ULUKUNCHI P.H.E. DIVISION	2	05/22 , 06/22 ,
11	(E) E.E., ULUKUNCHI P.H.E. DIVISION	2	05/22 , 06/22 ,
12	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	3	04/22 , 05/22 , 06/22 ,
13	PWD Kokrajhar Rural Road Division, Kokrajhar	1	05/22 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
14	PWD Mushalpur R&B Division, Musalpur	3	04/22 , 05/22 , 06/22 ,
15	PWD Udalguri Rural Road Division	3	04/22 , 05/22 , 06/22 ,
16	Tangla Division (Irr),	3	04/22 , 05/22 , 06/22 ,
17	Dhansiri Project Disions, Canal-1	2	05/22 , 06/22 ,
18	Dhansiri Project Weir Division	2	05/22 , 06/22 ,
19	Mangaldai Mechanical Division, (Irr.)	3	04/22 , 05/22 , 06/22 ,
20	Baksa Water Resource Division,	2	04/22 , 05/22 ,
	Total :	48	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
1	C.F., KARBI ANGLONG DIVISION, DIPHU	1	05/22 ,
2	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	05/22 ,
3	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	05/22 ,
4	D.F.O. HAMREN DIVISION, HAMREN	1	05/22 ,
5	D.F.O. SILVICULTURAL DIVISION, DIPHU	1	05/22 ,
6	W.P.O., WORKING PLAN DIVISION, DIPHU	1	05/22 ,
7	D.F.O. NORTHERN AFFORESTATION DIVN., DIPHU HILLS	1	05/22 ,
8	D.F.O., CHIRANG DIVISION, KAJALGAON	1	06/22 ,
	Total :	8	