



CIVIL ACCOUNTS

APRIL 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 23/09/2022

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

APRIL 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	46,05,06,61,325	46,05,06,61,325	9,96,62,51,74,000	41,46,68,10,085
Total - Expenditure met from Revenue	55,11,56,07,677	55,11,56,07,677	9,63,67,04,78,000	32,08,53,20,098
Total - Capital Account Outside the Revenue Account	6,98,51,321	6,98,51,321	1,83,00,17,74,000	-8,95,756
Net Public Debt and Loans and Advances by the State Government	-40,21,16,218	-40,21,16,218	1,63,52,42,58,000	-44,49,76,618
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-9,53,69,13,891	-9,53,69,13,891	-4,52,28,20,000	8,93,74,09,125
Net Part II - Contingency Fund			0	
Net Part III - Public Account	21,40,05,90,785	21,40,05,90,785	8,56,75,04,000	-9,71,36,01,043
Total - Transaction	11,86,36,76,894	11,86,36,76,894	4,04,46,84,000	-77,61,91,918
Opening Balance	-18,26,57,98,382	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-6,40,21,21,488	-6,40,21,21,488	-6,16,03,08,000	36,19,13,77,754

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
	Total :	0	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., JORHAT E&D DIVISION	1	04/22 ,
2	(E) E.E., UMRANGSO P.H.E DIVISION	1	04/22 ,
3	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	04/22 ,
4	(E) E.E., HAMREN P.H.E DIVISION	1	04/22 ,
5	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	04/22 ,
6	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	04/22 ,
7	(E) E.E., DIPHU F.C. DIVISION	1	04/22 ,
8	(E) E.E., HAFLONG F.C. DIVISION	1	04/22 ,
9	E.E. BAITHALANGSO TERRITORIAL BUILDING DIVISION	1	04/22 ,
10	E.E. BARPETA DISTRICT TERRITORIAL BUILDING DIVISION	1	04/22 ,
11	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	1	04/22 ,
12	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	1	04/22 ,
13	E.E., GAURIPUR-BILASIPARA WEST DIVISION(DHUBRI DIVISION, IRRIGATION, GAURIPUR)	1	04/22 ,
14	E.E., DHANSIRI PROJECT CANAL -II DIVISION, IRRIGATION, UDALGURI	1	04/22 ,
15	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	1	04/22 ,
16	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	1	04/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
17	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	1	04/22 ,
18	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	04/22 ,
19	E.E., HAFLONG ROAD DIVISION	1	04/22 ,
20	E.E., MAIBONG(R&B) DIVISION, MAIBONG	1	04/22 ,
21	E.E., MAHUR(R&B) DIVISION, MAHUR	1	04/22 ,
22	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	04/22 ,
23	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (KOKRAJHAR BUILDING DIVISION)	1	04/22 ,
24	E.E., DIPHU ROAD DIVN., DIPHU	1	04/22 ,
25	E.E., DIPHU MECH.(R&B) DIVN., DIPHU	1	04/22 ,
26	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	04/22 ,
27	E.E., KOHORA ROAD DIVISION, KOHORA	1	04/22 ,
28	E.E., BAITHALANGSO ROAD DIVN	1	04/22 ,
29	E.E., HAMREN ROAD DIVN, HAMREN	1	04/22 ,
30	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	1	04/22 ,
31	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	1	04/22 ,
32	E.E., DOKMOKA ROAD DIVISION	1	04/22 ,
33	E.E., BAKULIA PWD ROAD	1	04/22 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
34	E.E., BARPATHAR ROAD DIVISION	1	04/22 ,
35	PWD Kokrajhar Electrical Division, Kokrajhar	1	04/22 ,
36	PWD Kokrajhar Rural Road Division, Kokrajhar	1	04/22 ,
37	PWD R&B Chirang Division	1	04/22 ,
38	PWD Mushalpur R&B Division, Musalpur	1	04/22 ,
39	PWD Udalguri Rural Road Division	1	04/22 ,
40	Tangla Division (Irr),	1	04/22 ,
41	Dhansiri Project Disions, Canal-1	1	04/22 ,
42	Dhansiri Project Weir Division	1	04/22 ,
43	Mangaldai Mechanical Division, (Irr.)	1	04/22 ,
44	Baksa Water Resource Division,	1	04/22 ,
45	Chirang Water Resource Division,	1	04/22 ,
46	Kokrajhar Water Resource Division	1	04/22 ,
47	EE, BAKSA PHE DIVISION, MUSALPUR	1	04/22 ,
	Total :	47	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	0	



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

Run Date : 23/09/2022

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	5,99,12,00,000	83,87,67,00,000	4,80,48,00,000
0006 State Goods and Services Tax (SGST)	10,64,44,19,572	10,64,44,19,572	1,18,84,00,00,000	9,64,65,85,103
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	16,63,56,19,572	16,63,56,19,572	2,02,71,67,00,000	14,45,13,85,103
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,98,80,00,000	3,98,80,00,000	79,76,05,00,000	3,02,86,00,000
0021 Taxes on Income other than Corporation Tax	3,85,16,00,000	3,85,16,00,000	77,03,19,00,000	3,07,76,00,000
0022 Taxes on Agricultural Income	1,66,447	1,66,447		16,22,560
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,79,32,743	17,79,32,743	2,10,00,13,000	15,84,03,800
Total (b) Taxes on Income and Expenditure :	8,01,76,99,190	8,01,76,99,190	1,58,89,24,13,000	6,26,62,26,360
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	10,26,54,292	10,26,54,292	2,63,91,67,000	7,29,11,714
0030 Stamps and Registration Fees	63,48,44,276	63,48,44,276	5,24,19,54,000	23,26,59,978
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 :	73,74,98,568	73,74,98,568	7,87,83,21,000	30,55,71,692
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	79,11,00,000	11,07,53,00,000	89,85,00,000



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

Run Date : 23/09/2022

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	24,64,00,000	24,64,00,000	3,44,99,00,000	43,51,00,000
0039 State Excise	1,81,14,18,117	1,81,14,18,117	24,12,00,02,000	1,77,23,39,238
0040 Taxes on Sales, Trade etc.	5,06,30,82,831	5,06,30,82,831	55,53,07,25,000	5,05,13,08,587
0041 Taxes on Vehicles	1,07,63,17,780	1,07,63,17,780	12,45,03,51,000	80,12,53,173
0042 Taxes on Goods and Passengers	1,09,01,183	1,09,01,183	4,96,47,000	7,33,713
0043 Taxes and Duties on Electricity	13,75,12,481	13,75,12,481	2,87,89,00,000	7,12,69,965
0044 Service Tax	1,83,00,000	1,83,00,000	25,65,00,000	92,00,000
0045 Other Taxes and Duties on commodities and Services	17,531	17,531	15,96,000	1,06,913
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	9,15,50,49,924	9,15,50,49,923	1,09,81,29,21,000	9,03,98,11,589
Total A. TAX REVENUE :	34,54,58,67,254	34,54,58,67,253	4,79,30,03,55,000	30,06,29,94,744
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	32,79,99,519	32,79,99,519	3,11,93,30,000	7,42,85,752
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	32,79,99,519	32,79,99,519	9,49,23,03,000	7,42,85,752
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	82,636	82,636	2,53,59,000	3,27,935



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	6,52,67,507	6,52,67,507	1,03,16,59,000	8,35,10,129
0056 Jails	33,268	33,268	7,23,000	48,225
0058 Stationery and Printing	1,37,000	1,37,000	4,75,000	
0059 Public Works	1,24,513	1,24,513	1,77,59,000	60,821
0070 Other Administrative Services	7,96,02,364	7,96,02,364	1,26,60,08,000	3,83,95,747
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	91,84,406	91,84,406	17,22,71,000	58,28,238
0075 Miscellaneous General Services	-17,85,120	-17,85,120	14,29,94,000	10,68,046
Total(i) General Services :	15,26,46,574	15,26,46,574	2,65,72,48,000	12,92,39,141
(ii) Social Services				
0202 Education, Sports, Art and Culture	61,00,348	61,00,348	60,34,60,000	17,05,921
0210 Medical and Public Health	2,51,67,074	2,51,67,074	14,76,08,000	27,76,622
0211 Family Welfare	22,900	22,900	15,000	300
0215 Water Supply and Sanitation	7,86,285	7,86,285	85,36,000	2,45,284
0216 Housing	72,19,173	72,19,173	8,44,62,000	56,07,658
0217 Urban Development	4,50,000	4,50,000	2,60,98,000	
0220 Information and Publicity	11,600	11,600	1,37,000	6,550
0230 Labour and Employment	57,91,122	57,91,122	18,73,53,000	53,57,800
0235 Social Security and Welfare	3,310	3,310	2,25,000	
0250 Other Social Services			3,000	
Total(ii) Social Services :	4,55,51,812	4,55,51,812	1,05,78,97,000	1,57,00,135
(iii) Economic Services				
0401 Crop Husbandry	7,75,330	7,75,330	1,85,18,000	7,89,836
0403 Animal Husbandry	6,02,901	6,02,901	1,34,56,000	8,06,619



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2022

Run Date : 23/09/2022

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	3,488	3,488	39,49,000	96,525
0405 Fisheries	43,28,685	43,28,685	5,41,16,000	17,35,124
0406 Forestry and Wild Life	19,15,32,035	19,15,32,035	4,22,00,00,000	15,77,64,180
0407 Plantations				
0408 Food Storage and Warehousing	3,87,634	3,87,634	41,94,000	65,382
0425 Co-operation	5,77,275	5,77,275	92,50,000	1,33,979
0435 Other Agricultural Programmes	2,27,148	2,27,148	20,65,000	1,63,442
0506 Land Reforms				
0515 Other Rural Development Programmes	3,18,608	3,18,608	26,11,000	35,658
0552 North Eastern Areas	11,48,44,000	11,48,44,000	1,26,37,27,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	18,737	18,737	73,36,000	1,67,167
0702 Minor Irrigation	96,922	96,922	2,59,19,000	68,772
0801 Power				
0802 Petroleum	3,15,35,31,544	3,15,35,31,544	34,69,24,22,000	38,45,13,980
0803 Coal and Lignite	20,26,386	20,26,386	1,40,85,00,000	
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,39,090	2,39,090	59,04,000	2,05,431
0852 Industries	95,63,21,110	95,63,21,110	19,000	250
0853 Non-ferrous Mining and Metallurgical industries	60,02,380	60,02,380	10,86,53,78,000	58,34,237
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	28,57,022	28,57,022	81,39,79,000	2,66,74,035



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

Run Date : 23/09/2022

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	52,68,250	52,68,250	6,37,82,000	39,65,231
1075 Other Transport Services				
1425 Other Scientific Research	1,88,610	1,88,610	9,79,000	87,590
1452 Tourism	55,91,926	55,91,926	83,04,000	1,24,325
1456 Civil Supplies	54,986	54,986	13,72,000	33,895
1475 Other General Economic Services	43,46,100	43,46,100	7,33,65,000	28,70,655
Total(iii) Economic Services :	4,45,01,40,167	4,45,01,40,167	53,55,91,45,000	58,61,36,313
Total (c) Other Non-Tax Revenue :	4,64,83,38,553	4,64,83,38,553	57,27,42,90,000	73,10,75,589
Total B. NON-TAX REVENUE :	4,97,63,38,072	4,97,63,38,072	66,76,65,93,000	80,53,61,341
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6,52,84,56,000	6,52,84,56,000	4,50,55,82,26,000	10,59,84,54,000
Total :	6,52,84,56,000	6,52,84,56,000	4,50,55,82,26,000	10,59,84,54,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	6,52,84,56,000	6,52,84,56,000	4,50,55,82,26,000	10,59,84,54,000
Total - Revenue Heads (Revenue Account)	46,05,06,61,325	46,05,06,61,325	9,96,62,51,74,000	41,46,68,10,085



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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	7,83,46,485	7,83,46,485	89,36,42,000 89,36,42,000	3,08,32,692
2012	President, Vice President/ Governor, Administrator of Union Territories	49,22,803	49,22,803	10,63,82,000 10,63,82,000	30,49,995
2013	Council of Ministers	37,20,897	37,20,897	15,85,35,000 15,85,35,000	25,28,650
2014	Administration of Justice	34,52,36,428	34,52,36,428	5,76,65,48,000 5,76,65,48,000	29,01,03,352
2015	Elections	1,43,97,076	1,43,97,076	1,86,99,92,000 1,86,99,92,000	1,15,13,838
Total (a) Organs of State		44,66,23,689	44,66,23,689	8,79,50,99,000 8,79,50,99,000	33,80,28,527
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	24,56,57,018	24,56,57,018	5,35,63,79,000 5,35,63,79,000	19,91,33,638
2030	Stamps and Registration	1,37,62,988	1,37,62,988	1,05,30,93,000 1,05,30,93,000	1,22,32,987
Total(ii) Collection of Taxes on Property and Capital Transactions		25,94,20,006	25,94,20,006	6,40,94,72,000 6,40,94,72,000	21,13,66,625
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,48,08,546	5,48,08,546	76,22,61,000 76,22,61,000	4,00,23,803



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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. 7,65,64,255	7,65,64,255	6,65,18,83,000 6,65,18,83,000	5,39,92,133
2041	Taxes on Vehicles 4,47,49,086	4,47,49,086	76,67,03,000 76,67,03,000	3,78,10,265
2045	Other Taxes and Duties on Commodities and Services 31,91,465	31,91,465	5,93,02,000 5,93,02,000	33,81,059
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Total(iii) Collection of Taxes on Commodities and Services	17,93,13,352	17,93,13,352	8,24,01,49,000 8,24,01,49,000	13,52,07,260
(iv) Other Fiscal Services				
2047	Other Fiscal Services 31,77,856	31,77,856	3,63,18,000 3,63,18,000	13,65,992
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Total(iv) Other Fiscal Services	31,77,856	31,77,856	3,63,18,000 3,63,18,000	13,65,992
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Total (b) Fiscal Services	44,19,11,214	44,19,11,214	14,68,59,39,000 14,68,59,39,000	34,79,39,877
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt		10,00,00,00,000 10,00,00,00,000	
2049	Interest Payments 3,46,95,56,811	3,46,95,56,811	75,33,65,04,000 75,33,65,04,000	2,98,20,86,207
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Total (c) Interest payment and servicing of Debt	3,46,95,56,811	3,46,95,56,811	85,33,65,04,000 85,33,65,04,000	2,98,20,86,207
(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	1,62,19,045	1,62,19,045	24,58,07,000 24,58,07,000	75,08,257
2052	Secretariat-General Services	33,68,85,263	33,68,85,263	57,23,94,52,000 57,23,94,52,000	14,73,28,162
2053	District Administration	15,69,56,857	15,69,56,857	2,81,44,35,000 2,81,44,35,000	15,08,00,734
2054	Treasury and Accounts Administration	8,24,95,382	8,24,95,382	1,16,26,87,000 1,16,26,87,000	6,71,56,520
2055	Police	3,87,26,21,665	3,87,26,21,665	64,86,59,24,000 64,86,59,24,000	3,17,53,33,935
2056	Jails	4,44,41,921	4,44,41,921	96,45,04,000 96,45,04,000	3,45,52,590
2058	Stationery and Printing	2,83,01,418	2,83,01,418	36,55,48,000 36,55,48,000	1,60,47,001
2059	Public Works	29,47,97,592	29,47,97,592	5,81,99,55,000 5,81,99,55,000	12,84,76,891
2070	Other Administrative Services	1,26,78,72,857	1,26,78,72,857	9,30,65,63,000 9,30,65,63,000	45,01,40,045
Total (d) Administrative Services		6,10,05,92,000	6,10,05,92,000	1,42,78,48,75,000 1,42,78,48,75,000	4,17,73,44,135
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	15,08,29,60,387	15,08,29,60,387	1,10,69,10,20,000 1,10,69,10,20,000	8,52,09,89,018



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,92,41,366	1,92,41,366	6,70,57,32,000	6,70,57,32,000	83,09,024		
Total (e) Pensions and Miscellaneous General Services		15,10,22,01,753	15,10,22,01,753	1,17,39,67,52,000	1,17,39,67,52,000	8,52,92,98,042		
Total A. GENERAL SERVICES		25,56,08,85,467	25,56,08,85,467	3,68,99,91,69,000	3,68,99,91,69,000	16,37,46,96,788		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,86,57,59,777	11,86,57,59,777	2,13,72,39,91,000	2,13,72,39,91,000	9,58,05,76,307		
2203	Technical Education	19,88,99,101	19,88,99,101	2,99,12,11,000	2,99,12,11,000	15,15,62,939		
2204	Sports and Youth Services	5,92,83,521	5,92,83,521	1,40,30,36,000	1,40,30,36,000	4,37,26,377		
2205	Art and Culture	4,74,09,696	4,74,09,696	1,87,13,82,000	1,87,13,82,000	3,50,08,971		
Total (a) Education, Sports, Art and Culture		12,17,13,52,095	12,17,13,52,095	2,19,98,96,20,000	2,19,98,96,20,000	9,81,08,74,594		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,01,36,55,293	2,01,36,55,293	64,80,27,98,000	64,80,27,98,000	1,59,62,83,007		
2211	Family Welfare	30,54,01,875	30,54,01,875	4,29,67,98,000	4,29,67,98,000	29,05,72,355		



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FOR APRIL 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	2,31,90,57,168	2,31,90,57,168	69,09,95,96,000 69,09,95,96,000	1,88,68,55,362
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	41,78,30,867	41,78,30,867	6,48,55,86,000 6,48,55,86,000	36,18,51,541
2216 Housing	9,52,26,73,052	9,52,26,73,052	39,18,25,82,000 39,18,25,82,000	4,79,118
2217 Urban Development	3,16,94,873	3,16,94,873	30,48,10,77,000 30,48,10,77,000	2,17,81,320
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,97,21,98,792	9,97,21,98,792	76,14,92,45,000 76,14,92,45,000	38,41,11,979
(d) Information and Broadcasting				
2220 Information and Publicity	3,52,77,833	3,52,77,833	1,23,48,59,000 1,23,48,59,000	2,25,32,540
Total (d) Information and Broadcasting	3,52,77,833	3,52,77,833	1,23,48,59,000 1,23,48,59,000	2,25,32,540
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23,18,69,278	23,18,69,278	25,15,18,05,000 25,15,18,05,000	2,21,44,026
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	23,18,69,278	23,18,69,278	25,15,18,05,000 25,15,18,05,000	2,21,44,026
(f) Labour and Labour Welfare				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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	17,09,86,330	17,09,86,330	2,12,85,01,000 2,12,85,01,000	8,48,47,034
Total (f) Labour and Labour Welfare		17,09,86,330	17,09,86,330	2,12,85,01,000 2,12,85,01,000	8,48,47,034
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	76,65,84,254	76,65,84,254	16,11,85,72,000 16,11,85,72,000	51,95,49,908
2236	Nutrition	8,94,236	8,94,236	5,73,57,44,000 5,73,57,44,000	4,35,920
2245	Relief on Account of Natural Calamities	-37,491	-37,491	19,16,30,18,000 19,16,30,18,000	
Total (g) Social Welfare and Nutrition		76,74,40,999	76,74,40,999	41,01,73,34,000 41,01,73,34,000	51,99,85,828
(h) Others					
2250	Other Social Services			2,29,80,000 2,29,80,000	
Total (h) Others				2,29,80,000 2,29,80,000	
Total B. SOCIAL SERVICES		25,66,81,82,495	25,66,81,82,495	4,34,79,39,40,000 4,34,79,39,40,000	12,73,13,51,363
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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	29,67,37,044	29,67,37,044	13,01,45,09,000 23,68,50,844
2402	Soil and Water Conservation	8,04,68,277	8,04,68,277	1,24,82,26,000 5,22,57,772
2403	Animal Husbandry	29,27,96,203	29,27,96,203	5,16,29,51,000 23,09,44,401
2404	Dairy Development	2,34,37,407	2,34,37,407	79,21,49,000 1,62,20,050
2405	Fisheries	5,86,84,289	5,86,84,289	1,27,87,49,000 4,57,85,173
2406	Forestry and Wild Life	54,71,37,682	54,71,37,682	11,09,07,77,000 38,07,96,747
2408	Food Storage and Warehousing	3,38,74,758	3,38,74,758	10,07,09,95,000 2,94,76,717
2415	Agricultural Research and Education	1,81,39,758	1,81,39,758	4,65,45,96,000 1,16,23,906
2425	Co-operation	8,91,93,130	8,91,93,130	1,25,05,11,000 7,74,10,933
2435	Other Agricultural Programmes	17,49,723	17,49,723	47,78,00,000 88,35,498
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Total (a) Agriculture and Allied Activities		1,44,22,18,271	1,44,22,18,271	49,04,12,63,000 1,09,02,02,041

(b) Rural Development



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	8,83,41,530	8,83,41,530	12,09,97,25,000 12,09,97,25,000	7,16,73,376
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	
2515	Other Rural Development Programmes	37,35,17,009	37,35,17,009	22,65,43,85,000 22,65,43,85,000	27,53,40,423
Total (b) Rural Development		46,18,58,539	46,18,58,539	41,45,07,77,000 41,45,07,77,000	34,70,13,799
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	42,14,225	42,14,225	1,61,40,82,000 1,61,40,82,000	35,35,351
Total (c) Special Areas Programmes		42,14,225	42,14,225	1,62,40,82,000 1,62,40,82,000	35,35,351
(d) Irrigation and Flood Control					
2701	Medium Irrigation	16,35,65,803	16,35,65,803	2,22,39,90,000 2,22,39,90,000	11,27,97,525
2702	Minor Irrigation	30,05,55,523	30,05,55,523	6,56,86,55,000 6,56,86,55,000	31,01,63,942
2705	Command Area Development	32,78,853	32,78,853	8,11,96,000 8,11,96,000	42,90,101
2711	Flood Control and Drainage	23,78,43,935	23,78,43,935	4,14,41,06,000 4,14,41,06,000	18,47,99,486



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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	70,52,44,114		70,52,44,114	13,01,79,47,000 13,01,79,47,000	61,20,51,054
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	
2810 New and Renewable Energy	6,01,925		6,01,925	83,14,000 83,14,000	2,56,329
Total (e) Energy	6,01,925		6,01,925	10,38,20,11,000 10,38,20,11,000	2,56,329
(f) Industry and Minerals					
2851 Village and Small Industries	26,67,39,962		26,67,39,962	5,63,18,44,000 5,63,18,44,000	21,70,93,836
2852 Industries	41,16,148		41,16,148	5,10,05,88,000 5,10,05,88,000	21,89,972
2853 Non-ferrous Mining and Metallurgical Industries	1,73,47,666		1,73,47,666	21,45,78,000 21,45,78,000	88,14,032
Total (f) Industry and Minerals	28,82,03,776		28,82,03,776	10,94,70,10,000 10,94,70,10,000	22,80,97,840
(g) Transport					
3054 Roads and Bridges	68,85,32,056		68,85,32,056	16,66,34,91,000 16,66,34,91,000	53,32,95,121
3055 Road Transport	21,68,592		21,68,592	96,83,94,000 96,83,94,000	18,68,585



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FOR APRIL 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	19,75,15,385	19,75,15,385	2,47,64,94,000 2,47,64,94,000	17,71,44,026
Total (g) Transport		88,82,16,033	88,82,16,033	20,10,83,79,000 20,10,83,79,000	71,23,07,732
(i) Science Technology and Environment					
3425	Other Scientific Research	27,16,289	27,16,289	19,16,74,000 19,16,74,000	13,07,339
Total (i) Science Technology and Environment		27,16,289	27,16,289	19,16,74,000 19,16,74,000	13,07,339
(j) General Economic Services					
3451	Secretariat-Economic Services	2,45,32,511	2,45,32,511	4,44,52,71,000 4,44,52,71,000	-6,68,59,787
3452	Tourism	1,33,74,204	1,33,74,204	49,08,63,000 49,08,63,000	1,09,93,934
3454	Census Surveys and Statistics	3,67,56,201	3,67,56,201	49,88,89,000 49,88,89,000	2,57,25,498
3456	Civil Supplies	6,49,719	6,49,719	79,62,000 79,62,000	2,92,952
3475	Other General Economic Services	1,79,53,908	1,79,53,908	30,04,51,000 30,04,51,000	1,43,47,865
Total (j) General Economic Services		9,32,66,543	9,32,66,543	5,74,34,36,000 5,74,34,36,000	-1,54,99,538
Total C. ECONOMIC SERVICES		3,88,65,39,715	3,88,65,39,715	1,52,50,65,79,000	2,97,92,71,947



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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		7,37,07,00,000 7,37,07,00,000	
3606	Aid Materials and Equipment		90,000 90,000	
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Total			7,37,07,90,000 7,37,07,90,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			7,37,07,90,000 7,37,07,90,000	
Total-A.B.C.D.	55,11,56,07,677	55,11,56,07,677	9,63,67,04,78,000	32,08,53,20,098
(Expenditure Heads-Revenue Account)			9,63,67,04,78,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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			4,34,00,45,000	
			4,34,00,45,000	
4058			2,52,00,000	
			2,52,00,000	
4059	3,56,25,000	3,56,25,000	25,41,79,97,000	
			25,41,79,97,000	
4070			3,40,18,50,000	
			3,40,18,50,000	
Total	3,56,25,000	3,56,25,000	33,18,50,92,000	33,18,50,92,000
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	3,56,25,000	3,56,25,000	33,18,50,92,000	33,18,50,92,000
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202			10,95,92,86,000	
			10,95,92,86,000	
Total (a) Capital A/C of Education, Sports, Art and Culture			10,95,92,86,000	10,95,92,86,000
(b) Capital A/C of Health and Family Welfare				
4210			6,05,17,35,000	
			6,05,17,35,000	
4211			95,00,000	
			95,00,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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			6,06,12,35,000	6,06,12,35,000
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation		9,19,20,85,000	9,19,20,85,000
4216	Capital Outlay on Housing		1,29,96,49,000	1,29,96,49,000
4217	Capital Outlay on Urban Development	23,00,000	23,00,000	6,82,96,40,000
			6,82,96,40,000	
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	23,00,000	23,00,000	17,32,13,74,000	17,32,13,74,000
(d) Capital A/C of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity			
Total (d) Capital A/C of Information and Broadcasting				
(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				



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		49,24,79,000	49,24,79,000
			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				
4250	Capital Outlay on Other Social Services		1,10,83,46,000	1,10,83,46,000
			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		23,00,000	23,00,000	40,32,04,47,000
				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	-6,57,752	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



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4406	Capital Outlay on Forestry and Wild Life	8,05,699	8,05,699	17,00,51,000 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			46,71,05,000 46,71,05,000
Total (a) Capital Account of Agriculture and Allied Activities		1,25,897	1,25,897	3,28,31,74,000 3,28,31,74,000
(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			49,76,93,000 49,76,93,000
Total (c) Capital Account of Special Areas Programme				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



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	3,18,00,424	3,18,00,424	4,83,55,10,000 4,83,55,10,000	-8,95,756
4711	Capital Outlay on Flood Control Projects			8,63,15,57,000 8,63,15,57,000	
Total (d) Capital Account of Irrigation and Flood Control		3,18,00,424	3,18,00,424	14,50,28,57,000 14,50,28,57,000	-8,95,756
(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			17,56,65,000 17,56,65,000	
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				1,62,89,91,000 1,62,89,91,000	
(g) Capital Account of Transport					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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				
5054	Capital Outlay on Roads and Bridges		74,78,92,88,000 74,78,92,88,000	
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			76,33,33,53,000 76,33,33,53,000	
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research		36,57,50,000 36,57,50,000	
Total (i) Capital Account of Science Technology and Environment			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	
Total (j) Capital Account of General Economic Services			92,38,81,000 92,38,81,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	3,19,26,321	3,19,26,321	1,09,49,62,35,000 1,09,49,62,35,000	-8,95,756
Total-Expenditure Heads-Capital	6,98,51,321	6,98,51,321	1,83,00,17,74,000	-8,95,756



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2022

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

Account

1,83,00,17,74,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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.	55,18,54,58,998	55,18,54,58,998	11,46,67,22,52,000 11,46,67,22,52,000	



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

Run Date : 23/09/2022

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			50,85,55,000	50,85,55,000	-50,85,55,000	-50,85,55,000	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	10,16,18,000	10,16,18,000			10,16,18,000	10,16,18,000	6,79,09,77,000 6,79,09,77,000
Total E. PUBLIC DEBT	10,16,18,000	10,16,18,000	50,85,55,000	50,85,55,000	-40,69,37,000	-40,69,37,000	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 APRIL 2022**

Run Date : 23/09/2022

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 APRIL 2022**

Run Date : 23/09/2022

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						7,56,000
							7,56,000
Total (a) Agriculture and allied activities							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						-1,99,50,000
							-1,99,50,000
6860	Loans for Consumer Industries						-1,66,94,58,000
							-1,66,94,58,000
Total (f) Industry and Minerals							-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							-2,71,62,88,000
							-2,71,62,88,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	48,20,782	48,20,782		48,20,782	48,20,782	-4,76,02,000
							-4,76,02,000



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

Run Date : 23/09/2022

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.	48,20,782	48,20,782			48,20,782	48,20,782	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	48,20,782	48,20,782			48,20,782	48,20,782	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	10,64,38,782	10,64,38,782	50,85,55,000	50,85,55,000	-40,21,16,218	-40,21,16,218	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	46,15,71,00,107	4615,71,00,107	55,69,40,13,998	5569,40,13,998			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	46,15,71,00,107	4615,71,00,107	55,69,40,13,998	5569,40,13,998			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	46,15,71,00,107	4615,71,00,107	55,69,40,13,998	5569,40,13,998			



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

Run Date : 23/09/2022

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	1,23,54,27,490	123,54,27,490	1,34,57,53,866	134,57,53,866	-11,03,26,376	-11,03,26,376
Total (b) Provident Funds		1,23,54,27,490	123,54,27,490	1,34,57,53,866	134,57,53,866	-11,03,26,376	-11,03,26,376
(c) Other Accounts							
8011	Insurance and Pension Funds	8,84,40,816	8,84,40,816	15,74,13,657	15,74,13,657	-6,89,72,841	-6,89,72,841
Total (c) Other Accounts		8,84,40,816	8,84,40,816	15,74,13,657	15,74,13,657	-6,89,72,841	-6,89,72,841
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,32,38,68,306	132,38,68,306	1,50,31,67,523	150,31,67,523	-17,92,99,217	-17,92,99,217
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	1,48,33,97,176	148,33,97,176			1,48,33,97,176	1,48,33,97,176
Total (a) Reserve Funds bearing Interest		1,48,33,97,176	148,33,97,176			1,48,33,97,176	1,48,33,97,176
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND		1,48,33,97,176	148,33,97,176			1,48,33,97,176	1,48,33,97,176



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

Run Date : 23/09/2022

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	2,01,91,45,520	201,91,45,520	1,96,17,99,438	196,17,99,438	5,73,46,082	5,73,46,082	-1,61,36,04,000
Total (a) Deposits bearing Interest		2,01,91,45,520	201,91,45,520	1,96,17,99,438	196,17,99,438	5,73,46,082	5,73,46,082	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	70,07,17,196	70,07,17,196	3,86,70,62,989	386,70,62,989	-3,16,63,45,793	-3,16,63,45,793	-8,91,89,44,000
8449	Other Deposits	3,30,589	3,30,589			3,30,589	3,30,589	10,73,000
Total (b) Deposits not bearing Interest		70,10,47,785	70,10,47,785	3,86,70,62,989	386,70,62,989	-3,16,60,15,204	-3,16,60,15,204	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	51,49,73,388	51,49,73,388			51,49,73,388	51,49,73,388	7,20,14,93,000
Total (c) Advances		51,49,73,388	51,49,73,388			51,49,73,388	51,49,73,388	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		3,23,51,66,693	323,51,66,693	5,82,88,62,427	582,88,62,427	-2,59,36,95,734	-2,59,36,95,734	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	54,50,70,327	54,50,70,327	4,01,42,46,933	401,42,46,933	-3,46,91,76,606	-3,46,91,76,606	2,90,76,35,000
Total (b) Suspense		54,50,70,327	54,50,70,327	4,01,42,46,933	401,42,46,933	-3,46,91,76,606	-3,46,91,76,606	2,90,76,35,000



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

Run Date : 23/09/2022

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			1,47,03,130	1,47,03,130	-1,47,03,130	-1,47,03,130	16,19,66,000
8673	Cash Balance Investment Account	1,56,82,60,00,000	15,682,60,00,000	1,30,53,47,00,000	13,053,47,00,000	26,29,13,00,000	26,29,13,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	3,94,84,68,03,477	39,484,68,03,477	3,94,84,68,03,477	39,484,68,03,477			
Total (c) Other Accounts		5,51,67,28,03,477	55,167,28,03,477	5,25,39,62,06,607	52,539,62,06,607	26,27,65,96,870	26,27,65,96,870	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		5,52,21,78,73,804	55,221,78,73,804	5,29,41,04,53,540	52,941,04,53,540	22,80,74,20,264	22,80,74,20,264	-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	73,78,58,644	73,78,58,644	73,69,16,612	73,69,16,612	9,42,032	9,42,032	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		73,78,58,644	73,78,58,644	73,69,16,612	73,69,16,612	9,42,032	9,42,032	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	8,04,69,062	8,04,69,062	19,86,42,799	19,86,42,799	-11,81,73,737	-11,81,73,737	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		8,04,69,062	8,04,69,062	19,86,42,799	19,86,42,799	-11,81,73,737	-11,81,73,737	-10,70,10,000
Total M. REMITTANCES		81,83,27,706	81,83,27,706	93,55,59,411	93,55,59,411	-11,72,31,705	-11,72,31,705	-4,70,55,53,000



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

Run Date : 23/09/2022

Total-Part III Public Account	5,59,07,86,33,685	55,907,86,33,685	5,37,67,80,42,900	53,767,80,42,900	21,40,05,90,784	21,40,05,90,785	-8,56,75,04,000
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Total - Consolidated/Contingency Fund & Public Account	6,05,23,57,33,792	60,523,57,33,792	5,93,37,20,56,898	59,337,20,56,898			

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	-76,197	-76,197
104 A.G. Gujrat	0	0	1,00,276	1,00,276
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,18,803	1,18,803
107 A.G. Madhya Pradesh	0	0	95,524	95,524
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	2,20,981	2,20,981
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	4,96,69,813	4,96,69,813
112 A.G. Orissa	0	0	18,281	18,281
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,05,108	1,05,108
115 A.G. Uttar Pradesh	0	0	-18,928	-18,928
116 A.G. West Bengal	0	0	32,04,884	32,04,884
117 A.G. Meghalaya	8,02,78,896	8,02,78,896	2,19,98,368	2,19,98,368
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	19,17,182	19,17,182
120 A.G. Tripura	1,89,806	1,89,806	22,32,290	22,32,290
121 A.G. Mizoram	360	360	69,63,336	69,63,336

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	11,21,02,972	11,21,02,972
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	16,095	16,095
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	-25,989	-25,989
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.	8,04,69,062	8,04,69,062	19,86,42,799	19,86,42,799

1. Certified that the accounts of the Government of Assam for the month of **APRIL 2022** were completed and signed by me on 23 September 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	- 18265798382.32
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 18265798382.32
2. Receipts of the month	605235733792.45
3. Total (1+2)	586969935410.13
4. Disbursements of the month	593372056897.69
5. Closing Balance (3-4)	- 6402121487.56
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6402121487.56
6. Total (4+5)	586969935410.13

Guljari Lal
Principal Accountant General (A&E) Assam