



CIVIL ACCOUNTS

JULY 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 29/11/2022

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

JULY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	53,05,91,17,475	1,96,25,38,21,319	9,96,62,51,74,000	1,75,68,42,56,746
Total - Expenditure met from Revenue	65,05,07,64,252	2,56,48,69,65,765	9,63,67,04,78,000	1,68,27,10,88,298
Total - Capital Account Outside the Revenue Account	12,32,01,76,732	25,16,21,53,467	1,83,71,00,87,000	10,34,37,39,668
Net Public Debt and Loans and Advances by the State Government	20,44,77,71,254	40,56,65,37,002	1,63,52,42,58,000	11,93,82,29,678
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-3,86,40,52,255	-44,82,87,60,911	-5,23,11,33,000	9,00,76,58,458
Net Part II - Contingency Fund			0	
Net Part III - Public Account	8,71,03,16,708	56,70,12,33,912	8,56,75,04,000	1,70,77,29,793
Total - Transaction	4,84,62,64,453	11,87,24,73,001	3,33,63,71,000	10,71,53,88,251
Opening Balance	-11,23,95,89,834	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-6,39,33,25,381	-6,39,33,25,381	-6,86,86,21,000	47,68,29,57,923



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

Run Date : 29/11/2022

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	23,96,48,00,000	83,87,67,00,000	19,21,92,00,000
0006 State Goods and Services Tax (SGST)	8,76,09,32,259	40,16,83,90,471	1,18,84,00,00,000	30,35,31,89,154
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	14,75,21,32,259	64,13,31,90,471	2,02,71,67,00,000	49,57,23,89,154
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	5,69,72,00,000	17,66,12,00,000	79,76,05,00,000	13,41,24,00,000
0021 Taxes on Income other than Corporation Tax	5,50,23,00,000	17,05,71,00,000	77,03,19,00,000	13,62,94,00,000
0022 Taxes on Agricultural Income	33,20,480	69,03,555		27,34,270
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	17,91,45,698	67,69,56,932	2,10,00,13,000	59,63,09,477
Total (b) Taxes on Income and Expenditure :	11,38,19,66,178	35,40,21,60,487	1,58,89,24,13,000	27,64,08,43,747
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	11,35,37,288	37,57,50,749	2,63,91,67,000	20,04,79,136
0030 Stamps and Registration Fees	70,46,43,183	3,38,41,75,196	5,24,19,54,000	58,32,43,190
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 :	81,81,80,471	3,75,99,25,945	7,87,83,21,000	78,37,22,326
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	3,16,44,00,000	11,07,53,00,000	3,59,40,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	24,64,00,000	98,56,00,000	3,44,99,00,000	1,74,04,00,000
0039 State Excise	2,00,24,10,819	7,12,93,59,850	24,12,00,02,000	4,78,94,89,648
0040 Taxes on Sales, Trade etc.	5,89,32,27,169	21,21,87,33,180	55,53,07,25,000	13,16,24,66,462
0041 Taxes on Vehicles	96,56,41,844	3,71,74,00,286	12,45,03,51,000	2,13,83,57,442
0042 Taxes on Goods and Passengers	9,52,763	1,26,75,860	4,96,47,000	12,70,959
0043 Taxes and Duties on Electricity	8,31,27,605	34,14,67,805	2,87,89,00,000	19,62,28,800
0044 Service Tax	1,83,00,000	7,32,00,000	25,65,00,000	3,68,00,000
0045 Other Taxes and Duties on commodities and Services	74,366	8,42,769	15,96,000	-43,906
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	10,00,12,34,566	36,64,36,79,750	1,09,81,29,21,000	25,65,89,69,405
Total A. TAX REVENUE :	36,95,35,13,474	1,39,93,89,56,653	4,79,30,03,55,000	1,03,65,59,24,631
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	6,82,09,502	1,20,52,65,865	3,11,93,30,000	34,27,14,646
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	6,82,09,502	1,20,52,65,865	9,49,23,03,000	34,27,14,646
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	12,950	7,03,840	2,53,59,000	21,37,242



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	9,42,97,532	28,26,92,908	1,03,16,59,000	24,09,51,877
0056 Jails	15,565	1,01,108	7,23,000	1,20,745
0058 Stationery and Printing	3,19,400	7,79,580	4,75,000	18,587
0059 Public Works	6,61,339	11,36,967	1,77,59,000	5,19,272
0070 Other Administrative Services	16,44,50,673	48,20,44,870	1,26,60,08,000	32,03,39,491
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,91,93,237	5,76,16,694	17,22,71,000	2,57,00,136
0075 Miscellaneous General Services	-7,10,895	-78,26,986	14,29,94,000	39,34,134
Total(i) General Services :	27,82,39,801	81,72,48,981	2,65,72,48,000	59,37,21,484
(ii) Social Services				
0202 Education, Sports, Art and Culture	37,90,558	2,29,97,305	60,34,60,000	47,16,553
0210 Medical and Public Health	92,23,786	9,75,00,268	14,76,08,000	4,11,92,991
0211 Family Welfare	35,737	1,19,147	15,000	9,600
0215 Water Supply and Sanitation	3,84,121	13,91,435	85,36,000	11,59,170
0216 Housing	53,56,477	2,19,84,347	8,44,62,000	1,89,62,865
0217 Urban Development	9,15,000	14,10,000	2,60,98,000	1,54,62,757
0220 Information and Publicity	12,100	40,950	1,37,000	14,150
0230 Labour and Employment	74,32,678	2,41,76,167	18,73,53,000	1,71,77,800
0235 Social Security and Welfare	1,89,000	4,26,310	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	2,73,39,457	17,00,45,929	1,05,78,97,000	9,87,00,563
(iii) Economic Services				
0401 Crop Husbandry	8,38,423	29,56,945	1,85,18,000	35,43,134
0403 Animal Husbandry	6,69,069	24,43,827	1,34,56,000	47,42,029



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

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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	3,183	70,402	39,49,000	1,64,960
0405 Fisheries	42,35,004	1,66,26,358	5,41,16,000	1,06,18,329
0406 Forestry and Wild Life	34,45,47,658	78,80,37,387	4,22,00,00,000	51,11,16,007
0407 Plantations				
0408 Food Storage and Warehousing	77,011	15,09,185	41,94,000	26,58,856
0425 Co-operation	7,96,355	25,33,581	92,50,000	5,45,625
0435 Other Agricultural Programmes	32,080	3,97,773	20,65,000	3,00,163
0506 Land Reforms				
0515 Other Rural Development Programmes		3,83,024	26,11,000	2,27,341
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	78,410	2,57,077	73,36,000	2,04,802
0702 Minor Irrigation	1,82,127	6,38,118	2,59,19,000	2,09,382
0801 Power				
0802 Petroleum	6,73,17,07,213	14,01,57,48,421	34,69,24,22,000	7,53,05,20,837
0803 Coal and Lignite	2,55,91,137	5,28,10,462	1,40,85,00,000	85,19,517
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,67,702	60,27,565	59,04,000	10,97,366
0852 Industries	50	95,70,72,581	19,000	9,970
0853 Non-ferrous Mining and Metallurgical industries	57,47,502	2,36,60,010	10,86,53,78,000	2,22,27,081
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	22,58,302	81,48,686	81,39,79,000	4,09,70,745



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

Run Date : 29/11/2022

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	26,67,110	1,72,82,136	6,37,82,000	1,05,10,412
1075 Other Transport Services				
1425 Other Scientific Research	10,59,920	18,88,275	9,79,000	87,590
1452 Tourism	1,21,775	61,53,999	83,04,000	1,89,525
1456 Civil Supplies	2,624	94,164	13,72,000	77,969
1475 Other General Economic Services	56,74,586	1,96,10,916	7,33,65,000	1,19,90,890
Total(iii) Economic Services :	7,12,65,57,241	16,07,57,84,892	53,55,91,45,000	8,72,48,93,530
Total (c) Other Non-Tax Revenue :	7,43,21,36,499	17,06,30,79,802	57,27,42,90,000	9,41,73,15,577
Total B. NON-TAX REVENUE :	7,50,03,46,001	18,26,83,45,667	66,76,65,93,000	9,76,00,30,222
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,60,52,58,000	38,04,65,19,000	4,50,55,82,26,000	62,26,83,01,892
Total :	8,60,52,58,000	38,04,65,19,000	4,50,55,82,26,000	62,26,83,01,892
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,60,52,58,000	38,04,65,19,000	4,50,55,82,26,000	62,26,83,01,892
Total - Revenue Heads (Revenue Account)	53,05,91,17,475	1,96,25,38,21,319	9,96,62,51,74,000	1,75,68,42,56,746



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	6,64,43,897	39,93,53,883	89,36,42,000 89,36,42,000	15,46,92,356
2012	President, Vice President/ Governor, Administrator of Union Territories	99,93,947	2,71,60,880	10,63,82,000 10,63,82,000	2,12,94,466
2013	Council of Ministers	60,65,994	1,76,50,561	15,85,35,000 15,85,35,000	1,15,39,609
2014	Administration of Justice	43,33,07,069	1,38,60,39,322	5,76,65,48,000 5,76,65,48,000	87,21,98,231
2015	Elections	1,73,70,029	5,47,44,014	1,86,99,92,000 1,86,99,92,000	4,57,26,604
Total (a) Organs of State		53,31,80,936	1,88,49,48,660	8,79,50,99,000 8,79,50,99,000	1,10,54,51,266
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,24,02,461	1,11,62,48,642	5,35,63,79,000 5,35,63,79,000	86,83,66,729
2030	Stamps and Registration	1,49,32,399	5,71,48,938	1,05,30,93,000 1,05,30,93,000	4,40,91,764
Total(ii) Collection of Taxes on Property and Capital Transactions		28,73,34,860	1,17,33,97,580	6,40,94,72,000 6,40,94,72,000	91,24,58,493
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,61,16,608	18,28,74,414	76,22,61,000 76,22,61,000	14,59,43,053



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FOR JULY 2022**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 1,23,64,25,257	1,44,68,92,147	6,65,18,83,000 6,65,18,83,000	20,98,51,555
2041	Taxes on Vehicles 4,53,39,005	17,54,69,692	76,67,03,000 76,67,03,000	14,50,78,480
2045	Other Taxes and Duties on Commodities and Services 32,09,212	1,31,07,667	5,93,02,000 5,93,02,000	1,29,47,093
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Total(iii) Collection of Taxes on Commodities and Services	1,33,10,90,082	1,81,83,43,920	8,24,01,49,000 8,24,01,49,000	51,38,20,181
(iv) Other Fiscal Services				
2047	Other Fiscal Services 16,43,677	66,09,207	3,63,18,000 3,63,18,000	56,16,577
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Total(iv) Other Fiscal Services	16,43,677	66,09,207	3,63,18,000 3,63,18,000	56,16,577
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Total (b) Fiscal Services	1,62,00,68,619	2,99,83,50,707	14,68,59,39,000 14,68,59,39,000	1,43,18,95,251
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 1,50,00,00,000	5,50,00,00,000	10,00,00,00,000 10,00,00,00,000	
2049	Interest Payments 3,21,72,55,561	14,10,23,64,192	75,33,65,04,000 75,33,65,04,000	13,09,74,23,773
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Total (c) Interest payment and servicing of Debt	4,71,72,55,561	19,60,23,64,192	85,33,65,04,000 85,33,65,04,000	13,09,74,23,773
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,39,13,950	5,10,42,720	24,58,07,000 24,58,07,000	3,25,11,369
2052	Secretariat-General Services	2,12,92,75,261	4,74,27,98,389	57,23,94,52,000 57,23,94,52,000	6,26,98,48,925
2053	District Administration	20,08,62,725	69,68,73,796	2,81,44,35,000 2,81,44,35,000	54,27,59,020
2054	Treasury and Accounts Administration	7,85,61,695	29,61,85,069	1,16,26,87,000 1,16,26,87,000	24,47,49,645
2055	Police	3,87,83,61,525	13,67,83,20,614	64,86,59,24,000 64,86,59,24,000	10,54,96,46,189
2056	Jails	6,85,44,616	20,70,06,357	96,45,04,000 96,45,04,000	13,60,87,718
2058	Stationery and Printing	1,83,73,610	8,26,03,536	36,55,48,000 36,55,48,000	5,88,80,146
2059	Public Works	26,45,41,559	1,09,68,39,364	5,81,99,55,000 5,81,99,55,000	98,09,03,329
2070	Other Administrative Services	57,18,36,277	2,67,95,70,990	9,30,65,63,000 9,30,65,63,000	1,49,97,02,688
Total (d) Administrative Services		7,22,42,71,218	23,53,12,40,835	1,42,78,48,75,000 1,42,78,48,75,000	20,31,50,89,029
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	15,55,17,26,136	59,53,58,42,343	1,10,69,10,20,000 1,10,69,10,20,000	37,11,56,38,285



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	3,66,87,681	13,20,18,799	6,70,57,32,000	6,70,57,32,000	4,07,67,200		
Total (e) Pensions and Miscellaneous General Services		15,58,84,13,817	59,66,78,61,142	1,17,39,67,52,000	1,17,39,67,52,000	37,15,64,05,485		
Total A. GENERAL SERVICES		29,68,31,90,151	1,07,68,47,65,535	3,68,99,91,69,000	3,68,99,91,69,000	73,10,62,64,804		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,82,66,78,672	49,74,89,21,977	2,13,72,39,91,000	2,13,72,39,91,000	46,46,81,84,244		
2203	Technical Education	16,79,37,020	68,53,08,426	2,99,12,11,000	2,99,12,11,000	46,36,99,363		
2204	Sports and Youth Services	4,91,70,793	19,79,66,255	1,40,30,36,000	1,40,30,36,000	16,45,29,676		
2205	Art and Culture	4,63,41,710	17,49,06,073	1,87,13,82,000	1,87,13,82,000	10,76,42,897		
Total (a) Education, Sports, Art and Culture		14,09,01,28,195	50,80,71,02,731	2,19,98,96,20,000	2,19,98,96,20,000	47,20,40,56,180		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,94,30,96,404	12,83,56,02,056	64,80,27,98,000	64,80,27,98,000	14,53,83,70,724		
2211	Family Welfare	30,03,43,448	1,21,26,44,464	4,29,67,98,000	4,29,67,98,000	98,60,24,363		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	3,24,34,39,852	14,04,82,46,520	69,09,95,96,000 69,09,95,96,000	15,52,43,95,087
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	37,38,29,374	1,55,17,03,550	6,48,55,86,000 6,48,55,86,000	1,44,20,11,106
2216 Housing	5,69,006	25,05,84,82,645	39,18,25,82,000 39,18,25,82,000	40,26,50,028
2217 Urban Development	37,97,98,572	4,64,84,86,592	30,48,10,77,000 30,48,10,77,000	12,74,88,765
Total (c) Water Supply, Sanitation, Housing and Urban Development	75,41,96,952	31,25,86,72,787	76,14,92,45,000 76,14,92,45,000	1,97,21,49,899
(d) Information and Broadcasting				
2220 Information and Publicity	2,52,94,903	24,40,96,784	1,23,48,59,000 1,23,48,59,000	12,60,53,503
Total (d) Information and Broadcasting	2,52,94,903	24,40,96,784	1,23,48,59,000 1,23,48,59,000	12,60,53,503
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,43,04,90,980	4,17,74,65,936	25,15,18,05,000 25,15,18,05,000	9,45,52,332
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,43,04,90,980	4,17,74,65,936	25,15,18,05,000 25,15,18,05,000	9,45,52,332
(f) Labour and Labour Welfare				



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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	8,76,27,330	42,74,78,222	2,12,85,01,000 2,12,85,01,000	29,37,01,369
Total (f) Labour and Labour Welfare		8,76,27,330	42,74,78,222	2,12,85,01,000 2,12,85,01,000	29,37,01,369
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,01,16,65,434	3,71,27,42,244	16,11,85,72,000 16,11,85,72,000	2,15,32,92,243
2236	Nutrition	5,48,68,544	1,53,06,39,093	5,73,57,44,000 5,73,57,44,000	58,48,94,903
2245	Relief on Account of Natural Calamities	1,71,53,68,273	6,31,90,12,868	19,16,30,18,000 19,16,30,18,000	4,50,82,05,622
Total (g) Social Welfare and Nutrition		2,78,19,02,251	11,56,23,94,205	41,01,73,34,000 41,01,73,34,000	7,24,63,92,768
(h) Others					
2250	Other Social Services		1,00,80,000	2,29,80,000 2,29,80,000	
Total (h) Others			1,00,80,000	2,29,80,000 2,29,80,000	
Total B. SOCIAL SERVICES		24,41,30,80,463	1,12,53,55,37,185	4,34,79,39,40,000 4,34,79,39,40,000	72,46,13,01,138
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,74,98,31,840	2,55,74,41,330	13,01,45,09,000 13,01,45,09,000	86,99,11,798
2402	Soil and Water Conservation	6,01,15,838	25,93,84,808	1,24,82,26,000 1,24,82,26,000	18,66,93,557
2403	Animal Husbandry	30,70,77,164	1,04,88,07,679	5,16,29,51,000 5,16,29,51,000	80,19,56,372
2404	Dairy Development	1,75,14,817	7,10,90,351	79,21,49,000 79,21,49,000	6,07,49,281
2405	Fisheries	19,10,43,843	34,16,71,906	1,27,87,49,000 1,27,87,49,000	15,63,11,726
2406	Forestry and Wild Life	44,88,25,802	1,75,47,99,146	11,09,07,77,000 11,09,07,77,000	1,38,08,13,269
2408	Food Storage and Warehousing	61,57,48,880	2,62,49,75,403	10,07,09,95,000 10,07,09,95,000	2,64,99,92,439
2415	Agricultural Research and Education	87,58,45,220	91,06,15,404	4,65,45,96,000 4,65,45,96,000	3,81,41,286
2425	Co-operation	8,94,61,684	34,88,48,224	1,25,05,11,000 1,25,05,11,000	30,69,74,939
2435	Other Agricultural Programmes	17,84,220	72,08,919	47,78,00,000 47,78,00,000	2,47,88,676
Total (a) Agriculture and Allied Activities		4,35,72,49,308	9,92,48,43,170	49,04,12,63,000 49,04,12,63,000	6,47,63,33,343
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	70,21,80,533	2,43,69,69,460	12,09,97,25,000 12,09,97,25,000	2,57,32,58,654
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	2,78,34,68,000
2515	Other Rural Development Programmes	32,14,84,838	7,33,48,47,107	22,65,43,85,000 22,65,43,85,000	3,13,75,74,105
Total (b) Rural Development		1,02,36,65,371	9,77,18,16,567	41,45,07,77,000 41,45,07,77,000	8,49,43,00,759
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	1,49,33,05,172	1,50,45,86,950	1,61,40,82,000 1,61,40,82,000	1,41,72,796
Total (c) Special Areas Programmes		1,49,33,05,172	1,50,45,86,950	1,62,40,82,000 1,62,40,82,000	1,41,72,796
(d) Irrigation and Flood Control					
2701	Medium Irrigation	20,05,42,329	69,29,90,516	2,22,39,90,000 2,22,39,90,000	36,54,81,195
2702	Minor Irrigation	2,64,28,38,681	4,30,76,90,688	6,56,86,55,000 6,56,86,55,000	1,14,85,52,909
2705	Command Area Development	34,57,235	1,35,69,321	8,11,96,000 8,11,96,000	1,30,54,566
2711	Flood Control and Drainage	21,43,36,968	83,23,70,717	4,14,41,06,000 4,14,41,06,000	71,97,52,698



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	3,06,11,75,213		5,84,66,21,242	13,01,79,47,000 13,01,79,47,000	2,24,68,41,368
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	1,00,00,00,000
2810 New and Renewable Energy	3,04,090		12,28,870	83,14,000 83,14,000	10,25,316
Total (e) Energy	3,04,090		12,28,870	10,38,20,11,000 10,38,20,11,000	1,00,10,25,316
(f) Industry and Minerals					
2851 Village and Small Industries	23,37,87,612		90,72,78,086	5,63,18,44,000 5,63,18,44,000	76,97,23,766
2852 Industries	-9,91,203		3,07,91,64,008	5,10,05,88,000 5,10,05,88,000	1,10,55,909
2853 Non-ferrous Mining and Metallurgical Industries	96,96,334		3,80,73,601	21,45,78,000 21,45,78,000	3,55,04,746
Total (f) Industry and Minerals	24,24,92,743		4,02,45,15,695	10,94,70,10,000 10,94,70,10,000	81,62,84,421
(g) Transport					
3054 Roads and Bridges	57,68,17,142		2,93,25,37,669	16,66,34,91,000 16,66,34,91,000	2,65,08,25,722
3055 Road Transport	4,36,87,658		12,03,30,517	96,83,94,000 96,83,94,000	12,40,53,632



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	7,96,49,342	53,78,76,824	2,47,64,94,000 2,47,64,94,000	40,42,91,424
Total (g) Transport		70,01,54,142	3,59,07,45,010	20,10,83,79,000 20,10,83,79,000	3,17,91,70,778
(i) Science Technology and Environment					
3425	Other Scientific Research	14,86,997	58,42,513	19,16,74,000 19,16,74,000	49,47,932
Total (i) Science Technology and Environment		14,86,997	58,42,513	19,16,74,000 19,16,74,000	49,47,932
(j) General Economic Services					
3451	Secretariat-Economic Services	2,19,16,535	6,63,01,926	4,44,52,71,000 4,44,52,71,000	-8,99,786
3452	Tourism	69,08,364	3,89,06,003	49,08,63,000 49,08,63,000	3,12,19,557
3454	Census Surveys and Statistics	2,86,99,584	11,40,01,526	49,88,89,000 49,88,89,000	9,79,52,963
3456	Civil Supplies	3,03,699	14,36,736	79,62,000 79,62,000	13,05,647
3475	Other General Economic Services	1,56,93,420	5,91,77,837	30,04,51,000 30,04,51,000	4,70,67,262
Total (j) General Economic Services		7,35,21,602	27,98,24,028	5,74,34,36,000 5,74,34,36,000	17,66,45,643
Total C. ECONOMIC SERVICES		10,95,33,54,638	34,95,00,24,045	1,52,50,65,79,000	22,40,97,22,356



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	11,39,000	1,31,66,39,000	7,37,07,00,000 7,37,07,00,000	29,38,00,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total		11,39,000	1,31,66,39,000	7,37,07,90,000 7,37,07,90,000	29,38,00,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		11,39,000	1,31,66,39,000	7,37,07,90,000 7,37,07,90,000	29,38,00,000
Total-A.B.C.D.		65,05,07,64,252	2,56,48,69,65,765	9,63,67,04,78,000	1,68,27,10,88,298
(Expenditure Heads-Revenue Account)				9,63,67,04,78,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,01,93,374	1,01,93,374	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	93,85,57,307	1,10,23,51,914	25,41,79,97,000 25,41,79,97,000
4070	Capital Outlay on other Administrative Services	69,90,950	1,16,38,252	3,40,18,50,000 3,40,18,50,000
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Total		95,57,41,631	1,12,41,83,540	33,18,50,92,000 33,18,50,92,000
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		95,57,41,631	1,12,41,83,540	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	Capital Outlay on Education, Sports, Art and Culture	19,69,24,286	1,09,12,97,958	10,95,92,86,000 10,95,92,86,000
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Total (a) Capital A/C of Education, Sports, Art and Culture		19,69,24,286	1,09,12,97,958	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	1,33,79,91,720	1,55,44,72,698	6,05,17,35,000 6,05,17,35,000
4211	Capital Outlay on Family Welfare			95,00,000 95,00,000
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,33,79,91,720	1,55,44,72,698	6,06,12,35,000 6,06,12,35,000	74,80,61,620
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation		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	35,19,12,668	35,29,77,935	1,29,96,49,000 1,29,96,49,000	94,96,426
4217 Capital Outlay on Urban Development	17,20,58,509	17,32,41,362	6,82,96,40,000 6,82,96,40,000	82,08,83,737
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	52,39,71,177	3,69,57,96,297	17,32,13,74,000 17,32,13,74,000	1,86,02,98,163
(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	14,97,47,150	14,97,47,150	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	14,97,47,150	14,97,47,150	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	-56,000	-56,000	49,24,79,000 49,24,79,000	
Total (g) Capital A/C of Social Welfare and Nutrition	-56,000	-56,000	49,24,79,000 49,24,79,000	
(h) Capital A/C of Other Social Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,33,08,303	1,33,08,303	1,10,83,46,000 1,10,83,46,000	
Total (h) Capital A/C of Other Social Services	1,33,08,303	1,33,08,303	1,10,83,46,000 1,10,83,46,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,22,18,86,636	6,50,45,66,406	40,32,04,47,000 40,32,04,47,000	2,60,83,59,783
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	2,21,59,894	3,35,58,254	38,36,62,000 38,36,62,000	
4403 Capital Outlay on Animal Husbandry	50,48,323	50,48,323	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	-44,100	-66,150	30,41,91,000 30,41,91,000	
4406 Capital Outlay on Forestry and Wild Life	89,92,251	3,60,42,173	17,00,51,000 17,00,51,000	1,75,63,240
4408 Capital Outlay on Food Storage and Warehousing	23,00,292	23,00,292	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 JULY 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	3,84,56,660	7,68,82,892	3,65,56,74,000 3,65,56,74,000	1,75,63,240
(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	11,26,02,224	11,26,02,224	4,00,10,00,000 4,00,10,00,000	
4575 Capital Outlay on other Special Areas Programmes	27,59,98,763	29,33,70,360	49,76,93,000 49,76,93,000	24,91,885

Total (c) Capital Account of Special Areas Programme	38,86,00,987	40,59,72,584	4,49,86,93,000 4,49,86,93,000	24,91,885
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	24,69,573	24,69,573	1,03,57,90,000 1,03,57,90,000	8,44,005
4702 Capital Outlay on Minor Irrigation	1,29,74,10,209	1,59,42,19,531	4,83,55,10,000 4,83,55,10,000	5,45,56,412
4711 Capital Outlay on Flood Control Projects	59,58,41,007	59,58,41,007	8,89,25,57,000 8,89,25,57,000	89,71,863

Total (d) Capital Account of Irrigation and Flood Control	1,89,57,20,789	2,19,25,30,111	14,76,38,57,000 14,76,38,57,000	6,43,72,280
(e) Capital Account of Energy				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,44,00,00,000	1,44,00,00,000	7,95,95,36,000 7,95,95,36,000	
Total (e) Capital Account of Energy		1,44,00,00,000	1,44,00,00,000	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	32,93,040
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000 4,06,60,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	3,31,00,000	3,31,00,000	1,41,26,65,000 1,41,26,65,000	
Total (f) Capital Account of Industry and Minerals		3,31,00,000	3,41,30,000	1,70,38,04,000 1,70,38,04,000	32,93,040
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	4,81,86,62,825	12,83,83,86,312	74,78,92,88,000 74,78,92,88,000	7,58,47,92,634
5055	Capital Outlay on Road Transport			52,80,72,000 52,80,72,000	
5056	Capital Outlay on Inland and Water Transport	44,00,00,000	44,00,00,000	1,01,59,93,000 1,01,59,93,000	
Total (g) Capital Account of Transport		5,25,86,62,825	13,27,83,86,312	76,33,33,53,000 76,33,33,53,000	7,58,47,92,634



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	8,80,07,204	10,55,01,622	36,57,50,000
				36,57,50,000
Total (i) Capital Account of Science Technology and Environment		8,80,07,204	10,55,01,622	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	-338
			19,99,75,000	
Total (j) Capital Account of General Economic Services			92,38,81,000	-338
			92,38,81,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	9,14,25,48,465	17,53,34,03,521	1,10,20,45,48,000	7,67,25,12,741
			1,10,20,45,48,000	
Total-Expenditure Heads-Capital Account	12,32,01,76,732	25,16,21,53,467	1,83,71,00,87,000	10,34,37,39,668
			1,83,71,00,87,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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.	77,37,09,40,984	2,81,64,91,19,232	11,47,38,05,65,000 11,47,38,05,65,000	



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

Run Date : 29/11/2022

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	21,08,13,14,700	4,757,84,91,700	55,34,34,000	711,12,63,200	20,52,78,80,700	40,46,72,28,500	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	7,99,70,000	42,57,09,000	15,98,03,950	31,96,07,900	-7,98,33,950	10,61,01,100	6,79,09,77,000 6,79,09,77,000
Total E. PUBLIC DEBT	21,16,12,84,700	4,800,42,00,700	71,32,37,950	743,08,71,100	20,44,80,46,750	40,57,33,29,600	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 JULY 2022**

Run Date : 29/11/2022

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 JULY 2022**

Run Date : 29/11/2022

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						7,56,000
		26,500			26,500		7,56,000
<hr/>							
Total (a) Agriculture and allied activities		26,500			26,500		10,26,000
<hr/>							
(e) Energy							
6801	Loans for Power Projects						-1,03,84,06,000
<hr/>							
Total (e) Energy							-1,03,84,06,000
<hr/>							
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						-1,99,50,000
		20,000			20,000		-1,99,50,000
6860	Loans for Consumer Industries						-1,66,94,58,000
		49,96,012			49,96,012		-1,66,94,58,000
<hr/>							
Total (f) Industry and Minerals		50,16,012			50,16,012		-1,68,94,08,000
<hr/>							
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						1,05,00,000
<hr/>							
Total (i) General Economic Services							1,05,00,000
<hr/>							
Total 2. Loans for Economic Services		50,42,512			50,42,512		-2,71,62,88,000
<hr/>							
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.		37,30,180	1,21,70,566	40,05,676	2,40,05,676	-2,75,496
<hr/>							
							-1,18,35,110
							-4,76,02,000
							-4,76,02,000



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

Run Date : 29/11/2022

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.	37,30,180	1,21,70,566	40,05,676	2,40,05,676	-2,75,496	-1,18,35,110	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	37,30,180	1,72,13,078	40,05,676	2,40,05,676	-2,75,496	-67,92,598	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	21,16,50,14,880	4802,14,13,778	71,72,43,626	745,48,76,776	20,44,77,71,254	40,56,65,37,002	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	74,22,41,32,355	24427,52,35,097	78,08,81,84,610	28910,39,96,008			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	74,22,41,32,355	24427,52,35,097	78,08,81,84,610	28910,39,96,008			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	74,22,41,32,355	24427,52,35,097	78,08,81,84,610	28910,39,96,008			



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

Run Date : 29/11/2022

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	1,05,49,10,944	425,08,81,171	2,03,82,19,349	735,52,97,999	-98,33,08,405	-3,10,44,16,828	
Total (b) Provident Funds	1,05,49,10,944	425,08,81,171	2,03,82,19,349	735,52,97,999	-98,33,08,405	-3,10,44,16,828	
(c) Other Accounts							
8011 Insurance and Pension Funds	8,16,04,966	31,38,35,844	12,06,05,489	63,12,26,131	-3,90,00,523	-31,73,90,287	-44,64,70,000
Total (c) Other Accounts	8,16,04,966	31,38,35,844	12,06,05,489	63,12,26,131	-3,90,00,523	-31,73,90,287	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,13,65,15,910	456,47,17,015	2,15,88,24,838	798,65,24,130	-1,02,23,08,928	-3,42,18,07,115	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	37,76,00,000	494,89,97,176			37,76,00,000	4,94,89,97,176	
Total (a) Reserve Funds bearing Interest	37,76,00,000	494,89,97,176			37,76,00,000	4,94,89,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	1,50,00,00,000	550,00,00,000	1,50,00,00,000	550,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	1,50,00,00,000	550,00,00,000	1,50,00,00,000	550,00,00,000			
Total J. RESERVE FUND	1,87,76,00,000	1,044,89,97,176	1,50,00,00,000	550,00,00,000	37,76,00,000	4,94,89,97,176	



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

Run Date : 29/11/2022

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	3,05,88,85,350	774,83,68,058	1,84,59,89,279	576,68,91,101	1,21,28,96,071	1,98,14,76,957	-1,61,36,04,000
Total (a) Deposits bearing Interest		3,05,88,85,350	774,83,68,058	1,84,59,89,279	576,68,91,101	1,21,28,96,071	1,98,14,76,957	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	6,55,02,10,841	950,70,64,495	3,19,55,15,999	1,197,34,76,750	3,35,46,94,842	-2,46,64,12,255	-8,91,89,44,000
8449	Other Deposits	6,13,188	20,49,389		14,06,447	6,13,188	6,42,942	10,73,000
Total (b) Deposits not bearing Interest		6,55,08,24,029	950,91,13,884	3,19,55,15,999	1,197,48,83,197	3,35,53,08,030	-2,46,57,69,313	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	11,85,52,708	169,15,11,986	2,83,39,00,000	283,39,00,000	-2,71,53,47,292	-1,14,23,88,014	7,20,14,93,000
Total (c) Advances		11,85,52,708	169,15,11,986	2,83,39,00,000	283,39,00,000	-2,71,53,47,292	-1,14,23,88,014	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		9,72,82,62,087	1,894,89,93,928	7,87,54,05,278	2,057,56,74,298	1,85,28,56,809	-1,62,66,80,370	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	26,08,26,521	152,75,50,652	-1,30,89,857	1,091,02,22,995	27,39,16,378	-9,38,26,72,343	2,90,76,35,000
Total (b) Suspense		26,08,26,521	152,75,50,652	-1,30,89,857	1,091,02,22,995	27,39,16,378	-9,38,26,72,343	2,90,76,35,000



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

Run Date : 29/11/2022

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	67,47,489	2,43,83,414	2,10,67,746	4,84,82,731	-1,43,20,257	-2,40,99,317	16,19,66,000
8673	Cash Balance Investment Account	59,15,69,00,000	35,831,46,00,000	50,75,49,00,000	28,995,05,00,000	8,40,20,00,000	68,36,41,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	2,60,26,20,37,340	118,979,28,16,716	2,60,26,20,37,340	118,979,28,16,716			
Total (c) Other Accounts		3,19,42,56,84,829	154,813,18,00,130	3,11,03,80,05,086	147,979,17,99,447	8,38,76,79,743	68,34,00,00,683	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		3,19,68,65,11,350	154,965,93,50,782	3,11,02,49,15,229	149,070,20,22,442	8,66,15,96,121	58,95,73,28,340	-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	6,55,19,28,393	930,29,56,796	7,43,32,98,909	1,052,96,06,555	-88,13,70,516	-1,22,66,49,759	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		6,55,19,28,393	930,29,56,796	7,43,32,98,909	1,052,96,06,555	-88,13,70,516	-1,22,66,49,759	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	1,70,926	-82,14,70,269	27,82,27,705	10,84,84,095	-27,80,56,779	-92,99,54,364	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		1,70,926	-82,14,70,269	27,82,27,705	10,84,84,095	-27,80,56,779	-92,99,54,364	-10,70,10,000
Total M. REMITTANCES		6,55,20,99,319	848,14,86,527	7,71,15,26,614	1,063,80,90,650	-1,15,94,27,295	-2,15,66,04,123	-4,70,55,53,000



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

Run Date : 29/11/2022

Total-Part III Public Account	3,38,98,09,88,666	159,210,35,45,428	3,30,27,06,71,958	153,540,23,11,516	8,71,03,16,707	56,70,12,33,912	-8,56,75,04,000
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Total - Consolidated/Contingency Fund & Public Account	4,13,20,51,21,021	183,637,87,80,525	4,08,35,88,56,568	182,450,63,07,524			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	87,416	1,66,190
104 A.G. Gujrat	0	0	1,03,305	1,63,621
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,21,879	-4,62,749
107 A.G. Madhya Pradesh	0	0	2,42,209	-5,52,280
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,08,294	-1,57,183
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	5,72,84,716	4,39,88,424
112 A.G. Orissa	0	0	18,281	73,124
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	96,381	-1,81,940
115 A.G. Uttar Pradesh	0	0	74,598	-16,14,361
116 A.G. West Bengal	0	0	48,35,857	-2,67,36,410
117 A.G. Meghalaya	0	8,02,78,896	2,62,14,486	-4,18,57,402
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	18,45,592	-36,31,183
120 A.G. Tripura	1,67,456	-5,45,234	26,16,667	-52,40,285
121 A.G. Mizoram	3,470	-90,12,03,931	82,89,019	14,18,970

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	17,62,14,329	14,29,91,557
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	53,511	78,496
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	21,165	37,506
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.	1,70,926	-82,14,70,269	27,82,27,705	10,84,84,095

1. Certified that the accounts of the Government of Assam for the month of **JULY 2022** were completed and signed by me on 29 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	- 11239589834.45
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 11239589834.45
2. Receipts of the month	413205121020.88
3. Total (1+2)	401965531186.43
4. Disbursements of the month	408358856567.78
5. Closing Balance (3-4)	- 6393325381.35
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6393325381.35
6. Total (4+5)	401965531186.43

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

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	3	05/22 , 06/22 , 07/22 ,
	Total :	3	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	(E) E.E., HAFLONG P.H.E DIVISION	1	07/22 ,
2	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	4	04/22 , 05/22 , 06/22 , 07/22 ,
3	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	4	04/22 , 05/22 , 06/22 , 07/22 ,
4	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	1	07/22 ,
5	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	4	04/22 , 05/22 , 06/22 , 07/22 ,
6	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	4	04/22 , 05/22 , 06/22 , 07/22 ,
7	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG.DIVISION), HAFLONG	1	07/22 ,
8	E.E., DHUBRI DISTRICT TERRITORIAL BUILDING DIVISION (DHUBRI BUILDING DIVISION), DHUBRI	1	07/22 ,
9	E.E., GOALPARA DISTRICT & SOUTH SALMARA MANKACHAR DISTRICT TERRITORIAL BUILDING DIVISION (GOALPARA BUILDING DIVISION)	1	07/22 ,
10	E.E., DISPUR & GUWAHATI EAST TERRITORIAL BUILDING (GUWAHATI BUILDING-I) (GUWAHATI BUILDING) DIVISION,	1	07/22 ,
11	E.E., JORHAT DISTRICT TERRITORIAL BUILDING DIVISION (JORHAT BUILDING DIVISION)	1	07/22 ,
12	E.E., NALBARI DISTRICT TERRITORIAL BUILDING DIVISION (NALBARI BUILDING	1	07/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
13	E.E., SILCHAR, SONAI & DHOLAI TERRITORIAL BUILDING DIVISION(SILCHAR BUILDING DIVISION)	1	07/22 ,
14	E.E., SONITPUR DISTRICT TERRITORIAL BUILDING DIVISION (TEZPUR BUILDING DIVISION)	1	07/22 ,
15	E.E., BATADROBA, DHING & RAHA TERRITORIAL ROAD (NAGAON RURAL (NAGAON EAST) ROAD DIVISION	1	07/22 ,
16	E.E., PATHARKANDI & RATABARI TERRITORIAL ROAD(BADARPUR B.R.C. (EARILER TEZPUR N.H. DIV)	1	07/22 ,
17	E.E., ASSAM ROAD RESEARCH & TRAINING INS(ROAD RESEARCH LABORATORY DIVISION,) AMBARI, GUWAHATI-781001	1	07/22 ,
18	E.E., TINSUKIA, DOOM DOOMA & SADIA TERRITORIAL ROAD(TINSUKIA RURAL ROAD (TINSUKIA ROAD) DIVISION	2	06/22 , 07/22 ,
19	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	4	04/22 , 05/22 , 06/22 , 07/22 ,
20	E.E., HAFLONG TERRITORIAL BUILDING DIVISION (HAFLONG BLDG. DIVN), HAFLONG	1	07/22 ,
21	E.E. MUSHALPUR PWD (R&B) DIVISION, MUSHALPUR	1	07/22 ,
22	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	4	04/22 , 05/22 , 06/22 , 07/22 ,
23	PWD Udalguri Rural Road Division	4	04/22 , 05/22 , 06/22 , 07/22 ,
24	PHE, Kokrajhar Division No.1	1	07/22 ,
25	PHE, Gossaigaon Division	1	07/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
26	Tangla Division (Irr),	4	04/22 , 05/22 , 06/22 , 07/22 ,
27	Dhansiri Project Weir Division	3	05/22 , 06/22 , 07/22 ,
28	Mangaldai Mechanical Division, (Irr.)	4	04/22 , 05/22 , 06/22 , 07/22 ,
29	EE, BAKSA PHE DIVISION, MUSALPUR	1	07/22 ,
	Total :	59	

FOREST ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	C.F., KARBI ANGLONG DIVISION, DIPHU	3	05/22 , 06/22 , 07/22 ,
2	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	3	05/22 , 06/22 , 07/22 ,
3	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	3	05/22 , 06/22 , 07/22 ,
4	D.F.O. HAMREN DIVISION, HAMREN	3	05/22 , 06/22 , 07/22 ,
5	D.F.O. SILVICULTURAL DIVISION, DIPHU	3	05/22 , 06/22 , 07/22 ,
6	W.P.O., WORKING PLAN DIVISION, DIPHU	3	05/22 , 06/22 , 07/22 ,
7	D.F.O. NORTHERN AFFORESTATION DIVN., DIPHU HILLS	3	05/22 , 06/22 , 07/22 ,
	Total :	21	