

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

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., MARIGAON E&D DIVISION, MARIGAON	1	05/22 ,
2	E.E., JORHAT E&D DIVISION	2	04/22 , 05/22 ,
3	(E) E.E., UMRANGSO P.H.E DIVISION	1	04/22 ,
4	(E) E.E., HAFLONG F.C. DIVISION	2	04/22 , 05/22 ,
5	E.E. UDALGURI DISTRICT & BAKSA DISTRICT TERRITORIAL BUILDING DIVISION	2	04/22 , 05/22 ,
6	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	2	04/22 , 05/22 ,
7	E.E., MANGALDOI MECHANICAL DIVISION, IRRIGATION	2	04/22 , 05/22 ,
8	E.E., BOKAJAN DIVISION IRRIGATION, SARIHAJAN	1	05/22 ,
9	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	2	04/22 , 05/22 ,
10	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	2	04/22 , 05/22 ,
11	E.E., MAIBONG(R&B) DIVISION, MAIBONG	2	04/22 , 05/22 ,
12	E.E., MAHUR(R&B) DIVISION, MAHUR	2	04/22 , 05/22 ,
13	E.E., JORHAT ELECTRICAL DIVISION, PWD	1	05/22 ,
14	E.E., LAKHIMPUR DISTRICT TERRITORIAL BUILDING DIVISION (NORTH LAKHIMPUR BUILDING DIVISION)	1	04/22 ,
15	E.E., SIPAJHAR & KALAIGAON TERRITORIAL ROAD (MANGALDAI STATE ROAD (MANGALDAI BUILDING) DIVISION	1	05/22 ,
16	E.E., KOKRAJHAR DISTRICT & CHIRANG DISTRICT	2	04/22 , 05/22 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
17	E.E., BILASIPARA SUB-DIVISION TERRITORIAL ROAD(BONGAIGAON STATE ROAD (CHAPAGURI N.H. DIVISION), BONGAIGAON.	1	05/22 ,
18	E.E., KARBI ANGLONG DISTRICT TERRITORIAL BUILDING DIVISION (DIPHU BUILDING DIVN., DIPHU)	2	04/22 , 05/22 ,
19	E.E., KARIMGANJ NH DIVISION [E.E., KARIMGANJ N.E.C. DIVISION]	1	05/22 ,
20	(NE) E.E., ULUKUNCHI P.H.E. DIVISION	1	05/22 ,
21	(E) E.E., ULUKUNCHI P.H.E. DIVISION	1	05/22 ,
22	PWD KOKRAJHAR DISTRICT & CHIRANG DISTRICT TERRITORIAL BUILDING DIVISION (Kokrajhar Building Division), Kokrajhar	2	04/22 , 05/22 ,
23	E.E., BARPATHAR ROAD DIVISION	2	04/22 , 05/22 ,
24	PWD Kokrajhar Rural Road Division, Kokrajhar	1	05/22 ,
25	PWD Mushalpur R&B Division, Musalpur	2	04/22 , 05/22 ,
26	PWD Udalguri Rural Road Division	2	04/22 , 05/22 ,
27	Tangla Division (Irr),	2	04/22 , 05/22 ,
28	Dhansiri Project Disions, Canal-1	2	04/22 , 05/22 ,
29	Dhansiri Project Weir Division	2	04/22 , 05/22 ,
30	Mangaldai Mechanical Division,(Irr.)	2	04/22 , 05/22 ,
31	Baksa Water Resource Division,	2	04/22 , 05/22 ,
32	Kokrajhar Water Resource Division	2	04/22 , 05/22 ,
	Total :	53	

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

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



CIVIL ACCOUNTS

MAY 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 01/11/2022

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

MAY 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	47,04,30,65,844	93,09,37,27,170	9,96,62,51,74,000	83,40,57,92,979
Total - Expenditure met from Revenue	69,11,50,76,757	1,24,23,06,84,434	9,63,67,04,78,000	72,24,27,68,952
Total - Capital Account Outside the Revenue Account	2,29,45,21,155	2,36,43,72,476	1,83,71,00,87,000	3,03,55,08,462
Net Public Debt and Loans and Advances by the State Government	-19,58,94,233	-59,80,10,451	1,63,52,42,58,000	-73,74,62,972
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-24,56,24,26,301	-34,09,93,40,191	-5,23,11,33,000	7,39,00,52,593
Net Part II - Contingency Fund			0	
Net Part III - Public Account	20,47,32,75,338	41,87,38,66,123	8,56,75,04,000	-8,79,01,59,752
Total - Transaction	-4,08,91,50,963	7,77,45,25,932	3,33,63,71,000	-1,40,01,07,159
Opening Balance	-6,40,21,21,488	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-10,49,12,72,450	-10,49,12,72,450	-6,86,86,21,000	35,56,74,62,513



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

Run Date : 01/11/2022

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	11,98,24,00,000	83,87,67,00,000	9,60,96,00,000
0006 State Goods and Services Tax (SGST)	9,77,01,17,020	20,41,45,36,592	1,18,84,00,00,000	15,67,95,46,864
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	15,76,13,17,020	32,39,69,36,592	2,02,71,67,00,000	25,28,91,46,864
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,98,80,00,000	7,97,60,00,000	79,76,05,00,000	6,05,72,00,000
0021 Taxes on Income other than Corporation Tax	3,85,16,00,000	7,70,32,00,000	77,03,19,00,000	6,15,52,00,000
0022 Taxes on Agricultural Income	32,80,478	34,46,925		27,28,800
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	14,91,79,830	32,71,12,573	2,10,00,13,000	28,43,24,955
Total (b) Taxes on Income and Expenditure :	7,99,20,60,308	16,00,97,59,498	1,58,89,24,13,000	12,49,94,53,755
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	9,13,55,967	19,40,10,259	2,63,91,67,000	9,46,68,516
0030 Stamps and Registration Fees	1,35,24,87,319	1,98,73,31,595	5,24,19,54,000	31,30,74,661
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 :	1,44,38,43,286	2,18,13,41,854	7,87,83,21,000	40,77,43,177
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	79,11,00,000	1,58,22,00,000	11,07,53,00,000	1,79,70,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	24,64,00,000	49,28,00,000	3,44,99,00,000	87,02,00,000
0039 State Excise	1,76,39,04,969	3,57,53,23,087	24,12,00,02,000	2,79,38,25,164
0040 Taxes on Sales, Trade etc.	5,16,97,65,630	10,23,28,48,461	55,53,07,25,000	9,22,16,56,232
0041 Taxes on Vehicles	89,33,70,495	1,96,96,88,275	12,45,03,51,000	1,12,99,03,973
0042 Taxes on Goods and Passengers	6,18,302	1,15,19,485	4,96,47,000	9,89,184
0043 Taxes and Duties on Electricity	5,99,04,971	19,74,17,452	2,87,89,00,000	9,46,42,140
0044 Service Tax	1,83,00,000	3,66,00,000	25,65,00,000	1,84,00,000
0045 Other Taxes and Duties on commodities and Services	7,38,511	7,56,042	15,96,000	1,07,643
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,94,41,02,878	18,09,91,52,802	1,09,81,29,21,000	15,92,67,24,336
Total A. TAX REVENUE :	34,14,13,23,492	68,68,71,90,746	4,79,30,03,55,000	54,12,30,68,132
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	16,48,65,846	49,28,65,365	3,11,93,30,000	15,15,57,944
0050 Dividends and Profits			6,37,29,73,000	
Total (b) Interest Receipts, Dividends and Profits :	16,48,65,846	49,28,65,365	9,49,23,03,000	15,15,57,944
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	2,67,942	3,50,578	2,53,59,000	20,27,132



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	7,97,07,962	14,49,75,469	1,03,16,59,000	13,78,16,683
0056 Jails	13,100	46,368	7,23,000	50,225
0058 Stationery and Printing	1,34,120	2,71,120	4,75,000	
0059 Public Works	1,09,702	2,34,215	1,77,59,000	2,63,065
0070 Other Administrative Services	8,98,61,908	16,94,64,272	1,26,60,08,000	12,22,70,868
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,36,79,184	2,28,63,590	17,22,71,000	1,21,72,421
0075 Miscellaneous General Services	58,01,022	40,15,902	14,29,94,000	17,30,640
Total(i) General Services :	18,95,74,940	34,22,21,514	2,65,72,48,000	27,63,31,034
(ii) Social Services				
0202 Education, Sports, Art and Culture	72,78,607	1,33,78,955	60,34,60,000	22,20,505
0210 Medical and Public Health	4,75,20,693	7,26,87,767	14,76,08,000	2,78,08,617
0211 Family Welfare	29,820	52,720	15,000	1,600
0215 Water Supply and Sanitation	1,06,843	8,93,128	85,36,000	2,61,384
0216 Housing	35,87,826	1,08,06,999	8,44,62,000	1,01,59,507
0217 Urban Development	45,000	4,95,000	2,60,98,000	
0220 Information and Publicity	10,250	21,850	1,37,000	6,650
0230 Labour and Employment	48,78,054	1,06,69,176	18,73,53,000	70,15,392
0235 Social Security and Welfare	2,34,000	2,37,310	2,25,000	4,677
0250 Other Social Services			3,000	
Total(ii) Social Services :	6,36,91,093	10,92,42,905	1,05,78,97,000	4,74,78,332
(iii) Economic Services				
0401 Crop Husbandry	6,80,763	14,56,093	1,85,18,000	9,73,808
0403 Animal Husbandry	5,24,443	11,27,344	1,34,56,000	32,82,137



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	35,154	38,642	39,49,000	96,525
0405 Fisheries	38,04,708	81,33,393	5,41,16,000	30,07,225
0406 Forestry and Wild Life	15,20,10,199	34,35,42,234	4,22,00,00,000	23,21,42,787
0407 Plantations				
0408 Food Storage and Warehousing	1,84,379	5,72,013	41,94,000	1,46,308
0425 Co-operation	4,64,287	10,41,562	92,50,000	1,56,013
0435 Other Agricultural Programmes	79,591	3,06,739	20,65,000	2,04,467
0506 Land Reforms				
0515 Other Rural Development Programmes	64,416	3,83,024	26,11,000	39,558
0552 North Eastern Areas	3,65,90,000	15,14,34,000	1,26,37,27,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	21,423	40,160	73,36,000	1,67,167
0702 Minor Irrigation	1,89,399	2,86,321	2,59,19,000	82,172
0801 Power				
0802 Petroleum	3,33,11,85,145	6,48,47,16,689	34,69,24,22,000	2,21,65,21,574
0803 Coal and Lignite	1,22,97,397	1,43,23,783	1,40,85,00,000	21,877
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	50,21,385	52,60,475	59,04,000	5,51,975
0852 Industries	7,51,421	95,70,72,531	19,000	250
0853 Non-ferrous Mining and Metallurgical industries	57,54,374	1,17,56,754	10,86,53,78,000	1,11,90,141
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	18,93,718	47,50,740	81,39,79,000	3,10,95,304



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

Run Date : 01/11/2022

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	18,32,082	71,00,332	6,37,82,000	88,90,491
1075 Other Transport Services				
1425 Other Scientific Research	3,38,865	5,27,475	9,79,000	87,590
1452 Tourism	2,80,370	58,72,296	83,04,000	1,31,525
1456 Civil Supplies	12,368	67,354	13,72,000	36,740
1475 Other General Economic Services	44,90,586	88,36,686	7,33,65,000	47,17,903
Total(iii) Economic Services :	3,55,85,06,473	8,00,86,46,640	53,55,91,45,000	2,51,35,43,537
Total (c) Other Non-Tax Revenue :	3,81,17,72,506	8,46,01,11,059	57,27,42,90,000	2,83,73,52,903
Total B. NON-TAX REVENUE :	3,97,66,38,352	8,95,29,76,424	66,76,65,93,000	2,98,89,10,847
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8,92,51,04,000	15,45,35,60,000	4,50,55,82,26,000	26,29,38,14,000
Total :	8,92,51,04,000	15,45,35,60,000	4,50,55,82,26,000	26,29,38,14,000
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	8,92,51,04,000	15,45,35,60,000	4,50,55,82,26,000	26,29,38,14,000
Total - Revenue Heads (Revenue Account)	47,04,30,65,844	93,09,37,27,170	9,96,62,51,74,000	83,40,57,92,979



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	14,79,92,873	22,63,39,358	89,36,42,000 89,36,42,000	6,43,27,354
2012	President, Vice President/ Governor, Administrator of Union Territories	54,05,104	1,03,27,907	10,63,82,000 10,63,82,000	77,14,117
2013	Council of Ministers	37,32,180	74,53,077	15,85,35,000 15,85,35,000	59,66,150
2014	Administration of Justice	30,58,35,654	65,10,72,082	5,76,65,48,000 5,76,65,48,000	45,80,95,454
2015	Elections	93,95,561	2,37,92,637	1,86,99,92,000 1,86,99,92,000	2,21,67,684
Total (a) Organs of State		47,23,61,372	91,89,85,061	8,79,50,99,000 8,79,50,99,000	55,82,70,759
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,04,68,857	51,61,25,875	5,35,63,79,000 5,35,63,79,000	38,46,60,854
2030	Stamps and Registration	1,33,76,070	2,71,39,058	1,05,30,93,000 1,05,30,93,000	2,42,46,801
Total(ii) Collection of Taxes on Property and Capital Transactions		28,38,44,927	54,32,64,933	6,40,94,72,000 6,40,94,72,000	40,89,07,655
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,35,42,868	8,83,51,414	76,22,61,000 76,22,61,000	7,96,46,163



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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. 4,41,68,640	12,07,32,895	6,65,18,83,000 6,65,18,83,000	10,70,00,841	
2041	Taxes on Vehicles 4,39,09,055	8,86,58,141	76,67,03,000 76,67,03,000	7,37,77,766	
2045	Other Taxes and Duties on Commodities and Services 32,48,356	64,39,821	5,93,02,000 5,93,02,000	67,62,118	
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Total(iii) Collection of Taxes on Commodities and Services		12,48,68,919	30,41,82,271	8,24,01,49,000 8,24,01,49,000	26,71,86,888
(iv) Other Fiscal Services					
2047	Other Fiscal Services 1,79,667	33,57,523	3,63,18,000 3,63,18,000	27,31,984	
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Total(iv) Other Fiscal Services		1,79,667	33,57,523	3,63,18,000 3,63,18,000	27,31,984
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Total (b) Fiscal Services		40,88,93,513	85,08,04,727	14,68,59,39,000 14,68,59,39,000	67,88,26,527
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 2,00,00,00,000	2,00,00,00,000	10,00,00,00,000 10,00,00,00,000		
2049	Interest Payments 3,15,71,32,144	6,62,66,88,955	75,33,65,04,000 75,33,65,04,000	5,99,76,33,150	
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Total (c) Interest payment and servicing of Debt		5,15,71,32,144	8,62,66,88,955	85,33,65,04,000 85,33,65,04,000	5,99,76,33,150
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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								
(d) Administrative Services								
2051	Public Service Commission	23,14,726	1,85,33,771	24,58,07,000	24,58,07,000	1,49,39,381		
2052	Secretariat-General Services	8,50,44,171	42,19,29,434	57,23,94,52,000	57,23,94,52,000	5,29,01,34,561		
2053	District Administration	16,85,78,317	32,55,35,174	2,81,44,35,000	2,81,44,35,000	27,71,94,581		
2054	Treasury and Accounts Administration	6,57,18,494	14,82,13,876	1,16,26,87,000	1,16,26,87,000	12,64,38,272		
2055	Police	2,91,79,16,359	6,79,05,38,024	64,86,59,24,000	64,86,59,24,000	5,55,94,65,283		
2056	Jails	3,99,41,144	8,43,83,065	96,45,04,000	96,45,04,000	6,87,93,906		
2058	Stationery and Printing	1,99,49,343	4,82,50,761	36,55,48,000	36,55,48,000	3,11,23,501		
2059	Public Works	23,12,91,898	52,60,89,490	5,81,99,55,000	5,81,99,55,000	24,34,90,313		
2070	Other Administrative Services	40,08,12,297	1,66,86,85,154	9,30,65,63,000	9,30,65,63,000	66,24,64,824		
Total (d) Administrative Services		3,93,15,66,749	10,03,21,58,749	1,42,78,48,75,000	1,42,78,48,75,000	12,27,40,44,622		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	15,11,77,14,607	30,20,06,74,994	1,10,69,10,20,000	1,10,69,10,20,000	20,01,51,04,243		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	92,95,793	2,85,37,159	6,70,57,32,000	6,70,57,32,000	1,49,43,135		
Total (e) Pensions and Miscellaneous General Services		15,12,70,10,400	30,22,92,12,153	1,17,39,67,52,000	1,17,39,67,52,000	20,03,00,47,378		
Total A. GENERAL SERVICES		25,09,69,64,178	50,65,78,49,645	3,68,99,91,69,000	3,68,99,91,69,000	39,53,88,22,436		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	10,22,45,23,447	22,09,02,83,224	2,13,72,39,91,000	2,13,72,39,91,000	18,98,24,40,093		
2203	Technical Education	16,43,52,971	36,32,52,072	2,99,12,11,000	2,99,12,11,000	23,97,83,374		
2204	Sports and Youth Services	4,15,02,585	10,07,86,106	1,40,30,36,000	1,40,30,36,000	8,88,90,223		
2205	Art and Culture	3,11,30,195	7,85,39,891	1,87,13,82,000	1,87,13,82,000	5,61,42,707		
Total (a) Education, Sports, Art and Culture		10,46,15,09,198	22,63,28,61,293	2,19,98,96,20,000	2,19,98,96,20,000	19,36,72,56,397		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,64,88,71,677	3,66,25,26,970	64,80,27,98,000	64,80,27,98,000	3,04,17,29,098		
2211	Family Welfare	30,34,96,613	60,88,98,488	4,29,67,98,000	4,29,67,98,000	53,17,15,923		



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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	1,95,23,68,290		4,27,14,25,458	69,09,95,96,000 69,09,95,96,000	3,57,34,45,021
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	37,55,88,969		79,34,19,836	6,48,55,86,000 6,48,55,86,000	75,76,63,606
2216 Housing	15,53,48,83,345		25,05,75,56,397	39,18,25,82,000 39,18,25,82,000	9,58,236
2217 Urban Development	3,73,83,60,852		3,77,00,55,725	30,48,10,77,000 30,48,10,77,000	4,37,66,556
Total (c) Water Supply, Sanitation, Housing and Urban Development	19,64,88,33,166		29,62,10,31,958	76,14,92,45,000 76,14,92,45,000	80,23,88,398
(d) Information and Broadcasting					
2220 Information and Publicity	8,01,10,703		11,53,88,536	1,23,48,59,000 1,23,48,59,000	4,41,38,267
Total (d) Information and Broadcasting	8,01,10,703		11,53,88,536	1,23,48,59,000 1,23,48,59,000	4,41,38,267
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	29,81,08,417		52,99,77,695	25,15,18,05,000 25,15,18,05,000	4,45,12,697
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	29,81,08,417		52,99,77,695	25,15,18,05,000 25,15,18,05,000	4,45,12,697
(f) Labour and Labour Welfare					



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FOR MAY 2022**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,22,08,631	25,31,94,961	2,12,85,01,000 2,12,85,01,000	15,52,43,261
Total (f) Labour and Labour Welfare		8,22,08,631	25,31,94,961	2,12,85,01,000 2,12,85,01,000	15,52,43,261
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	86,67,01,263	1,63,32,85,517	16,11,85,72,000 16,11,85,72,000	1,20,63,29,378
2236	Nutrition	87,61,04,868	87,69,99,104	5,73,57,44,000 5,73,57,44,000	8,28,926
2245	Relief on Account of Natural Calamities	3,86,52,82,886	3,86,52,45,395	19,16,30,18,000 19,16,30,18,000	45,84,04,348
Total (g) Social Welfare and Nutrition		5,60,80,89,017	6,37,55,30,016	41,01,73,34,000 41,01,73,34,000	1,66,55,62,652
(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		38,13,12,27,422	63,79,94,09,917	4,34,79,39,40,000 4,34,79,39,40,000	25,65,25,46,693
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	25,39,94,869	55,07,31,913	13,01,45,09,000 13,01,45,09,000	46,54,98,614
2402	Soil and Water Conservation	5,59,93,801	13,64,62,078	1,24,82,26,000 1,24,82,26,000	10,33,44,815
2403	Animal Husbandry	20,86,85,544	50,14,81,747	5,16,29,51,000 5,16,29,51,000	44,19,71,815
2404	Dairy Development	1,24,06,768	3,58,44,175	79,21,49,000 79,21,49,000	3,22,55,378
2405	Fisheries	4,60,47,556	10,47,31,845	1,27,87,49,000 1,27,87,49,000	8,44,09,544
2406	Forestry and Wild Life	33,41,13,042	88,12,50,724	11,09,07,77,000 11,09,07,77,000	74,70,96,459
2408	Food Storage and Warehousing	1,55,06,54,533	1,58,45,29,291	10,07,09,95,000 10,07,09,95,000	1,27,63,20,973
2415	Agricultural Research and Education	59,42,009	2,40,81,767	4,65,45,96,000 4,65,45,96,000	2,00,64,411
2425	Co-operation	8,50,91,134	17,42,84,264	1,25,05,11,000 1,25,05,11,000	15,40,04,052
2435	Other Agricultural Programmes	18,39,971	35,89,694	47,78,00,000 47,78,00,000	1,41,38,066
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Total (a) Agriculture and Allied Activities		2,55,47,69,227	3,99,69,87,498	49,04,12,63,000 49,04,12,63,000	3,33,91,04,127
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	7,70,54,452	16,53,95,982	12,09,97,25,000 12,09,97,25,000	14,48,07,878
2505	Rural Employment			6,69,66,67,000 6,69,66,67,000	
2515	Other Rural Development Programmes	28,03,74,518	65,38,91,527	22,65,43,85,000 22,65,43,85,000	55,17,53,606
Total (b) Rural Development		35,74,28,970	81,92,87,509	41,45,07,77,000 41,45,07,77,000	69,65,61,484
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	33,59,614	75,73,839	1,61,40,82,000 1,61,40,82,000	66,56,035
Total (c) Special Areas Programmes		33,59,614	75,73,839	1,62,40,82,000 1,62,40,82,000	66,56,035
(d) Irrigation and Flood Control					
2701	Medium Irrigation	17,04,45,147	33,40,10,950	2,22,39,90,000 2,22,39,90,000	22,37,58,340
2702	Minor Irrigation	30,95,51,540	61,01,07,063	6,56,86,55,000 6,56,86,55,000	61,53,09,618
2705	Command Area Development	33,93,957	66,72,810	8,11,96,000 8,11,96,000	85,60,448
2711	Flood Control and Drainage	18,40,62,292	42,19,06,227	4,14,41,06,000 4,14,41,06,000	37,44,13,068



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	66,74,52,936		1,37,26,97,050	13,01,79,47,000 13,01,79,47,000	1,22,20,41,474
(e) Energy					
2801 Power				10,37,36,97,000 10,37,36,97,000	
2810 New and Renewable Energy	18,765		6,20,690	83,14,000 83,14,000	5,12,658
Total (e) Energy	18,765		6,20,690	10,38,20,11,000 10,38,20,11,000	5,12,658
(f) Industry and Minerals					
2851 Village and Small Industries	18,46,33,731		45,13,73,693	5,63,18,44,000 5,63,18,44,000	41,92,69,000
2852 Industries	26,33,133		67,49,281	5,10,05,88,000 5,10,05,88,000	43,78,744
2853 Non-ferrous Mining and Metallurgical Industries	14,29,043		1,87,76,709	21,45,78,000 21,45,78,000	1,75,05,883
Total (f) Industry and Minerals	18,86,95,907		47,68,99,683	10,94,70,10,000 10,94,70,10,000	44,11,53,627
(g) Transport					
3054 Roads and Bridges	55,60,66,801		1,24,45,98,857	16,66,34,91,000 16,66,34,91,000	1,05,25,76,091
3055 Road Transport	7,24,46,867		7,46,15,459	96,83,94,000 96,83,94,000	36,16,283



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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	13,51,98,080	33,27,13,465	2,47,64,94,000 2,47,64,94,000	23,83,78,851
Total (g) Transport	76,37,11,748	1,65,19,27,781	20,10,83,79,000 20,10,83,79,000	1,29,45,71,225
(i) Science Technology and Environment				
3425 Other Scientific Research	1,97,874	29,14,163	19,16,74,000 19,16,74,000	25,57,049
Total (i) Science Technology and Environment	1,97,874	29,14,163	19,16,74,000 19,16,74,000	25,57,049
(j) General Economic Services				
3451 Secretariat-Economic Services	-32,00,703	2,13,31,808	4,44,52,71,000 4,44,52,71,000	-4,51,96,496
3452 Tourism	63,76,758	1,97,50,962	49,08,63,000 49,08,63,000	1,77,58,580
3454 Census Surveys and Statistics	2,03,12,078	5,70,68,279	49,88,89,000 49,88,89,000	5,11,30,771
3456 Civil Supplies	1,21,095	7,70,814	79,62,000 79,62,000	6,30,517
3475 Other General Economic Services	1,21,40,888	3,00,94,796	30,04,51,000 30,04,51,000	2,39,18,772
Total (j) General Economic Services	3,57,50,116	12,90,16,659	5,74,34,36,000 5,74,34,36,000	4,82,42,144
Total C. ECONOMIC SERVICES	4,57,13,85,157	8,45,79,24,872	1,52,50,65,79,000	7,05,13,99,823



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			1,52,50,65,79,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,31,55,00,000	7,37,07,00,000	
			7,37,07,00,000	
3606	Aid Materials and Equipment		90,000	
			90,000	
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Total	1,31,55,00,000	1,31,55,00,000	7,37,07,90,000	
			7,37,07,90,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	1,31,55,00,000	1,31,55,00,000	7,37,07,90,000	
			7,37,07,90,000	
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	69,11,50,76,757	1,24,23,06,84,434	9,63,67,04,78,000	72,24,27,68,952
			9,63,67,04,78,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	Capital Outlay on Public Works	4,70,26,800	8,26,51,800	25,41,79,97,000
				25,41,79,97,000
4070	Capital Outlay on other Administrative Services			3,40,18,50,000
				3,40,18,50,000
Total	4,70,26,800	8,26,51,800	33,18,50,92,000	33,18,50,92,000
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,70,26,800	8,26,51,800	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			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	Capital Outlay on Medical and Public Health	20,48,40,748	20,48,40,748	6,05,17,35,000
				6,05,17,35,000
4211	Capital Outlay on Family Welfare			95,00,000
				95,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	20,48,40,748	20,48,40,748	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	1,55,58,77,000	1,55,58,77,000	9,19,20,85,000	9,19,20,85,000
4216 Capital Outlay on Housing	10,65,267	10,65,267	1,29,96,49,000	1,29,96,49,000
4217 Capital Outlay on Urban Development	-11,17,147	11,82,853	6,82,96,40,000	6,82,96,40,000
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,55,58,25,120	1,55,81,25,120	17,32,13,74,000	17,32,13,74,000
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities			4,37,77,27,000	4,37,77,27,000
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			4,37,77,27,000	4,37,77,27,000
(g) Capital A/C of Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare			49,24,79,000	49,24,79,000
Total (g) Capital A/C of Social Welfare and Nutrition			49,24,79,000	49,24,79,000
(h) Capital A/C of Other Social Services				



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		1,10,83,46,000	
			1,10,83,46,000	
Total (h) Capital A/C of Other Social Services			1,10,83,46,000	1,10,83,46,000
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,76,06,65,868	1,76,29,65,868	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	23,88,260	17,30,508	38,36,62,000
				38,36,62,000
4403	Capital Outlay on Animal Husbandry		58,96,11,000	58,96,11,000
			58,96,11,000	
4404	Capital Outlay on Dairy Development		8,58,84,000	8,58,84,000
			8,58,84,000	
4405	Capital Outlay on Fisheries		-22,050	30,41,91,000
				30,41,91,000
4406	Capital Outlay on Forestry and Wild Life	76,15,374	84,21,073	17,00,51,000
				17,00,51,000
4408	Capital Outlay on Food Storage and Warehousing		10,22,62,000	10,22,62,000
			10,22,62,000	
4425	Capital Outlay on Co-operation		83,96,05,000	83,96,05,000
			83,96,05,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	1,00,03,634	1,01,29,531	3,65,56,74,000 3,65,56,74,000	
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment Programmes				

Total (b) Capital Account of Rural Development				
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas			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	4,99,821
4702 Capital Outlay on Minor Irrigation	14,35,66,431	17,53,66,855	4,83,55,10,000 4,83,55,10,000	-8,95,756
4711 Capital Outlay on Flood Control Projects			8,89,25,57,000 8,89,25,57,000	49,66,880

Total (d) Capital Account of Irrigation and Flood Control	14,35,66,431	17,53,66,855	14,76,38,57,000 14,76,38,57,000	45,70,945
(e) Capital Account of Energy				



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			7,95,95,36,000	
				7,95,95,36,000	
Total (e) Capital Account of Energy				7,95,95,36,000	
				7,95,95,36,000	
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	10,30,000	10,30,000	25,04,78,000	
				25,04,78,000	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			4,06,60,000	
				4,06,60,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000	
				1,000	
4885	Other Capital Outlay on Industries and Minerals			1,41,26,65,000	
				1,41,26,65,000	
Total (f) Capital Account of Industry and Minerals		10,30,000	10,30,000	1,70,38,04,000	
				1,70,38,04,000	
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	31,49,70,663	31,49,70,663	74,78,92,88,000	3,03,09,37,855
				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		31,49,70,663	31,49,70,663	76,33,33,53,000	3,03,09,37,855
				76,33,33,53,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	1,72,57,759	1,72,57,759	36,57,50,000 36,57,50,000
Total (i) Capital Account of Science Technology and Environment		1,72,57,759	1,72,57,759	36,57,50,000 36,57,50,000
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		72,39,06,000 72,39,06,000	
5465	Investments in General Financial and Trading Institutions		19,99,75,000 19,99,75,000	-338
Total (j) Capital Account of General Economic Services			92,38,81,000 92,38,81,000	-338
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		48,68,28,487	51,87,54,808	1,10,20,45,48,000 1,10,20,45,48,000
Total-Expenditure Heads-Capital Account		2,29,45,21,155	2,36,43,72,476	1,83,71,00,87,000 1,83,71,00,87,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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.	71,40,95,97,912	1,26,59,50,56,910	11,47,38,05,65,000 11,47,38,05,65,000	



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

Run Date : 01/11/2022

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			29,42,77,900	80,28,32,900	-29,42,77,900	-80,28,32,900	1,59,51,75,45,000
							1,59,51,75,45,000
6004 Loans and Advances from the Central Government	10,56,90,000	20,73,08,000			10,56,90,000	20,73,08,000	6,79,09,77,000
							6,79,09,77,000
Total E. PUBLIC DEBT	10,56,90,000	20,73,08,000	29,42,77,900	80,28,32,900	-18,85,87,900	-59,55,24,900	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 MAY 2022**

Run Date : 01/11/2022

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 MAY 2022**

Run Date : 01/11/2022

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	7,000	7,000			7,000	7,000	7,56,000 7,56,000
Total (a) Agriculture and allied activities		7,000	7,000			7,000	7,000	10,26,000 10,26,000
(e) Energy								
6801	Loans for Power Projects							-1,03,84,06,000 -1,03,84,06,000
Total (e) Energy								-1,03,84,06,000 -1,03,84,06,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries	20,000	20,000			20,000	20,000	-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		20,000	20,000			20,000	20,000	-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		27,000	27,000			27,000	27,000	-2,71,62,88,000 -2,71,62,88,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	6,66,667	54,87,449	80,00,000	80,00,000	-73,33,333	-25,12,551	-4,76,02,000 -4,76,02,000



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

Run Date : 01/11/2022

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.	6,66,667	54,87,449	80,00,000	80,00,000	-73,33,333	-25,12,551	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	6,93,667	55,14,449	80,00,000	80,00,000	-73,06,333	-24,85,551	-2,78,42,64,000 -2,78,42,64,000
Total - E & F C.O.	10,63,83,667	21,28,22,449	30,22,77,900	81,08,32,900	-19,58,94,233	-59,80,10,451	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	47,14,94,49,511	9330,65,49,619	71,71,18,75,812	12740,58,89,810			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	47,14,94,49,511	9330,65,49,619	71,71,18,75,812	12740,58,89,810			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	47,14,94,49,511	9330,65,49,619	71,71,18,75,812	12740,58,89,810			



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

Run Date : 01/11/2022

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	92,67,82,484	216,22,09,974	2,27,13,93,425	361,71,47,291	-1,34,46,10,941	-1,45,49,37,317
Total (b) Provident Funds		92,67,82,484	216,22,09,974	2,27,13,93,425	361,71,47,291	-1,34,46,10,941	-1,45,49,37,317
(c) Other Accounts							
8011	Insurance and Pension Funds	6,86,94,543	15,71,35,359	21,49,19,391	37,23,33,048	-14,62,24,848	-21,51,97,689
Total (c) Other Accounts		6,86,94,543	15,71,35,359	21,49,19,391	37,23,33,048	-14,62,24,848	-21,51,97,689
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		99,54,77,027	231,93,45,333	2,48,63,12,816	398,94,80,339	-1,49,08,35,789	-1,67,01,35,006
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds	3,08,80,00,000	457,13,97,176			3,08,80,00,000	4,57,13,97,176
Total (a) Reserve Funds bearing Interest		3,08,80,00,000	457,13,97,176			3,08,80,00,000	4,57,13,97,176
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	2,00,00,00,000	200,00,00,000	2,00,00,00,000	200,00,00,000		
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest		2,00,00,00,000	200,00,00,000	2,00,00,00,000	200,00,00,000		
Total J. RESERVE FUND		5,08,80,00,000	657,13,97,176	2,00,00,00,000	200,00,00,000	3,08,80,00,000	4,57,13,97,176



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

Run Date : 01/11/2022

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	74,79,96,217	276,71,41,737	24,92,320	196,42,91,758	74,55,03,897	80,28,49,979	-1,61,36,04,000
Total (a) Deposits bearing Interest	74,79,96,217	276,71,41,737	24,92,320	196,42,91,758	74,55,03,897	80,28,49,979	-1,61,36,04,000
(b) Deposits not bearing Interest							
8443 Civil Deposits	1,52,89,69,036	222,96,86,232	2,72,67,33,822	659,37,96,811	-1,19,77,64,786	-4,36,41,10,579	-8,91,89,44,000
8449 Other Deposits	5,41,490	8,72,079			5,41,490	8,72,079	10,73,000
Total (b) Deposits not bearing Interest	1,52,95,10,526	223,05,58,311	2,72,67,33,822	659,37,96,811	-1,19,72,23,296	-4,36,32,38,500	-8,91,78,71,000
(c) Advances							
8550 Civil Advances	79,52,08,119	131,01,81,507			79,52,08,119	1,31,01,81,507	7,20,14,93,000
Total (c) Advances	79,52,08,119	131,01,81,507			79,52,08,119	1,31,01,81,507	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES	3,07,27,14,862	630,78,81,555	2,72,92,26,142	855,80,88,569	34,34,88,720	-2,25,02,07,014	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	37,39,960	54,88,10,287	3,21,64,13,674	723,06,60,607	-3,21,26,73,714	-6,68,18,50,320	2,90,76,35,000
Total (b) Suspense	37,39,960	54,88,10,287	3,21,64,13,674	723,06,60,607	-3,21,26,73,714	-6,68,18,50,320	2,90,76,35,000



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

Run Date : 01/11/2022

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	10,69,837	10,69,837	53,15,478	2,00,18,608	-42,45,641	-1,89,48,771	16,19,66,000
8673	Cash Balance Investment Account	94,58,99,00,000	25,141,59,00,000	72,27,61,00,000	20,281,08,00,000	22,31,38,00,000	48,60,51,00,000	-11,87,29,70,000
8675	Deposits with Reserve Bank	2,85,42,17,51,904	68,026,85,55,381	2,85,42,17,51,904	68,026,85,55,381			
Total (c) Other Accounts		3,80,01,27,21,741	93,168,55,25,218	3,57,70,31,67,382	88,309,93,73,989	22,30,95,54,359	48,58,61,51,229	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		3,80,01,64,61,701	93,223,43,35,505	3,60,91,95,81,056	89,033,00,34,596	19,09,68,80,645	41,90,43,00,909	-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	1,02,41,53,056	176,20,11,700	1,29,10,48,338	202,79,64,950	-26,68,95,282	-26,59,53,250	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		1,02,41,53,056	176,20,11,700	1,29,10,48,338	202,79,64,950	-26,68,95,282	-26,59,53,250	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	2,29,982	8,06,99,044	29,75,92,939	49,62,35,738	-29,73,62,957	-41,55,36,694	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		2,29,982	8,06,99,044	29,75,92,939	49,62,35,738	-29,73,62,957	-41,55,36,694	-10,70,10,000
Total M. REMITTANCES		1,02,43,83,038	184,27,10,744	1,58,86,41,277	252,42,00,688	-56,42,58,239	-68,14,89,944	-4,70,55,53,000



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

Run Date : 01/11/2022

Total-Part III Public Account	3,90,19,70,36,628	94,927,56,70,313	3,69,72,37,61,290	90,740,18,04,190	20,47,32,75,337	41,87,38,66,123	-8,56,75,04,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	4,37,34,64,86,139	104,258,22,19,932	4,41,43,56,37,102	103,480,76,94,000			

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	1,51,763	75,566
104 A.G. Gujrat	0	0	88,445	1,88,721
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	2,05,972	3,24,775
107 A.G. Madhya Pradesh	0	0	1,99,400	2,94,924
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	98,159	3,19,140
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	6,67,83,848	11,64,53,661
112 A.G. Orissa	0	0	18,281	36,562
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,12,010	2,17,118
115 A.G. Uttar Pradesh	0	0	77,298	58,370
116 A.G. West Bengal	0	0	58,03,808	90,08,692
117 A.G. Meghalaya	0	8,02,78,896	3,05,08,390	5,25,06,758
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	15,78,829	34,96,011
120 A.G. Tripura	2,26,512	4,16,318	25,48,226	47,80,516
121 A.G. Mizoram	3,470	3,830	90,72,456	1,60,35,792

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	18,02,49,167	29,23,52,139
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	54,557	70,652
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	42,330	16,341
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	2,29,982	8,06,99,044	29,75,92,939	49,62,35,738

1. Certified that the accounts of the Government of Assam for the month of **MAY 2022** were completed and signed by me on 1 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	- 6402121487.56
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6402121487.56
2. Receipts of the month	437346486139.26
3. Total (1+2)	430944364651.70
4. Disbursements of the month	441435637101.83
5. Closing Balance (3-4)	- 10491272450.13
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 10491272450.13
6. Total (4+5)	430944364651.70

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