



CIVIL ACCOUNTS

MARCH (Pre) 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 13/06/2022

Form No. AG 125
A

MARCH (Pre) 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,95,16,03,35,274	7,97,33,49,18,853	8,89,79,40,26,000	6,48,87,96,61,693
Total - Expenditure met from Revenue	1,97,43,33,67,581	8,15,20,05,48,490	9,97,52,91,64,000	6,32,47,24,56,111
Total - Capital Account Outside the Revenue Account	95,13,45,51,814	1,99,03,66,52,192	3,31,36,63,92,000	1,21,95,90,59,616
Net Public Debt and Loans and Advances by the State Government	36,53,82,35,101	1,56,38,73,55,839	1,46,73,01,11,000	1,57,06,95,51,455
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-60,86,93,49,020	-60,51,49,25,990	-2,92,37,14,19,000	51,51,76,97,421
Net Part II - Contingency Fund			0	
Net Part III - Public Account	23,84,47,97,867	5,28,15,57,934	6,42,33,21,000	-44,35,20,89,988
Total - Transaction	-37,02,45,51,153	-55,23,33,68,056	-2,85,94,80,98,000	7,16,56,07,433
Opening Balance	18,75,87,52,770	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	-18,26,57,98,382	-18,26,57,98,384	-2,95,64,58,98,000	36,96,75,69,673



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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)	9,60,96,00,000	78,95,43,00,000	67,26,70,00,000	54,97,76,00,000
0006 State Goods and Services Tax (SGST)	23,20,86,01,312	1,05,79,56,28,273	1,11,79,74,54,000	85,49,02,48,927
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	32,81,82,01,312	1,84,74,99,28,273	1,79,06,44,54,000	1,40,46,78,48,927
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	8,65,32,00,000	82,98,61,00,000	60,57,18,00,000	56,48,64,00,000
0021 Taxes on Income other than Corporation Tax	8,79,32,00,000	82,72,50,00,000	61,55,23,00,000	57,94,53,00,000
0022 Taxes on Agricultural Income	57,57,970	-62,37,775	8,77,71,000	-36,15,79,851
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	56,85,18,620	2,06,86,35,811	2,42,50,79,000	1,88,37,38,982
Total (b) Taxes on Income and Expenditure :	18,02,06,76,590	1,67,77,34,98,036	1,24,63,69,50,000	1,15,95,38,59,131
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	1,12,82,03,334	1,85,02,17,201	1,20,23,69,000	1,15,83,28,953
0030 Stamps and Registration Fees	2,78,52,06,349	4,39,15,05,688	3,73,68,12,000	2,80,75,22,158
0032 Taxes on Wealth		2,05,00,000	-26,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	3,91,34,09,683	6,26,22,22,889	4,93,65,81,000	3,96,58,51,111
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,79,70,00,000	20,73,20,00,000	12,57,96,00,000	9,64,41,51,710



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	87,02,00,000	11,56,10,00,000	6,09,18,00,000	6,22,41,00,000
0039 State Excise	8,06,61,42,621	19,39,07,33,783	21,06,92,48,000	20,39,47,28,629
0040 Taxes on Sales, Trade etc.	17,52,00,13,021	48,66,62,36,354	57,21,73,27,000	50,70,96,23,351
0041 Taxes on Vehicles	3,67,26,51,135	9,09,04,41,757	10,41,71,92,000	7,23,80,24,595
0042 Taxes on Goods and Passengers	1,71,84,789	2,29,39,148	60,61,67,000	3,63,60,855
0043 Taxes and Duties on Electricity	2,97,14,11,824	3,37,90,59,248	3,20,37,73,000	1,97,58,77,481
0044 Service Tax	1,84,00,000	4,24,25,00,000	12,83,00,000	86,82,00,000
0045 Other Taxes and Duties on commodities and Services	20,31,603	27,06,22,378	1,22,74,000	14,87,08,150
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	34,93,50,34,993	1,17,35,55,32,668	1,11,32,56,81,000	97,23,97,74,770
Total A. TAX REVENUE :	89,68,73,22,577	4,76,14,11,81,866	4,19,96,36,66,000	3,57,62,73,33,939
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-32,44,39,189	1,20,45,51,296	8,51,51,63,000	2,35,86,61,900
0050 Dividends and Profits	9,126	1,13,64,53,518	39,12,36,000	4,81,88,83,530
Total (b) Interest Receipts, Dividends and Profits :	-32,44,30,063	2,34,10,04,814	8,90,63,99,000	7,17,75,45,430
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	36,51,245	81,45,642	1,20,71,000	1,91,73,804



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	32,69,57,328	90,76,88,615	1,09,06,73,000	78,00,89,071
0056 Jails	1,18,536	4,10,312	9,14,000	5,46,462
0058 Stationery and Printing	3,35,477	9,94,730	21,42,000	3,57,172
0059 Public Works	1,40,79,237	4,45,84,962	2,16,72,000	1,33,94,187
0070 Other Administrative Services	35,36,99,197	1,03,94,95,171	1,41,37,14,000	87,30,50,453
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,97,04,473	18,64,24,429	14,22,47,000	13,02,62,203
0075 Miscellaneous General Services	1,14,65,926	2,87,64,021	1,06,85,000	10,64,09,595
Total(i) General Services :	76,00,11,419	2,21,65,07,882	2,69,41,18,000	1,92,32,82,947
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,19,64,474	4,19,10,080	74,92,66,000	5,55,46,997
0210 Medical and Public Health	2,42,52,018	14,14,80,007	27,29,09,000	10,77,59,554
0211 Family Welfare	95,900	1,56,580	1,61,000	11,060
0215 Water Supply and Sanitation	11,92,710	51,26,933	98,15,000	64,25,684
0216 Housing	1,57,99,023	7,20,19,473	8,54,01,000	6,38,67,266
0217 Urban Development	2,00,000	1,60,20,857	2,19,41,000	11,21,328
0220 Information and Publicity	14,000	1,27,450	2,32,000	1,03,180
0230 Labour and Employment	8,02,94,987	15,90,49,380	17,07,30,000	14,16,56,750
0235 Social Security and Welfare	7,09,773	28,98,749	2,41,000	1,69,634
0250 Other Social Services				2,000
Total(ii) Social Services :	13,45,22,885	43,87,89,509	1,31,06,96,000	37,66,63,453
(iii) Economic Services				
0401 Crop Husbandry	22,40,262	1,28,24,041	1,06,46,000	1,39,93,717
0403 Animal Husbandry	29,73,248	1,12,44,941	1,27,75,000	1,01,62,547



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	20,624	8,05,367	9,96,000	29,21,540
0405 Fisheries	71,61,709	4,12,10,383	4,95,38,000	4,09,20,080
0406 Forestry and Wild Life	1,44,62,06,766	3,91,94,89,112	5,31,26,42,000	3,52,89,46,426
0407 Plantations				
0408 Food Storage and Warehousing	17,76,082	80,25,246	50,17,000	31,70,756
0425 Co-operation	11,36,628	58,24,302	2,66,71,000	70,02,882
0435 Other Agricultural Programmes	9,90,116	16,13,085	23,63,000	15,61,080
0506 Land Reforms				
0515 Other Rural Development Programmes	7,800	1,75,57,598	45,93,000	19,73,957
0552 North Eastern Areas	7,88,54,000	1,14,44,26,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	25,31,991	37,39,593	85,69,000	55,46,682
0702 Minor Irrigation	3,05,441	14,97,256	41,26,000	1,95,97,793
0801 Power				
0802 Petroleum	11,30,71,45,280	25,05,29,44,349	38,72,51,01,000	14,68,54,80,219
0803 Coal and Lignite	86,76,940	4,58,21,392	49,61,06,000	16,03,82,326
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	7,16,021	50,76,001	80,54,000	44,63,539
0852 Industries	500	1,59,79,541	2,73,59,000	13,872
0853 Non-ferrous Mining and Metallurgical industries	3,87,60,769	8,54,41,042	9,56,94,000	6,05,78,631
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,42,38,832	17,68,78,190	50,55,46,000	17,40,40,254



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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	3,16,18,973	5,90,01,642	6,65,60,000	4,82,28,061
1075 Other Transport Services				
1425 Other Scientific Research	11,14,170	12,01,760	37,44,000	7,30,580
1452 Tourism	39,54,953	53,19,145	2,71,95,000	62,78,958
1456 Civil Supplies	2,94,314	6,27,103	6,13,000	5,03,858
1475 Other General Economic Services	1,57,95,559	6,30,25,188	7,13,37,000	5,48,92,017
Total(iii) Economic Services :	12,96,65,20,978	30,67,95,72,277	48,06,47,78,000	19,40,88,76,775
Total (c) Other Non-Tax Revenue :	13,86,10,55,282	33,33,48,69,668	52,06,95,92,000	21,70,88,23,174
Total B. NON-TAX REVENUE :	13,53,66,25,219	35,67,58,74,482	60,97,59,91,000	28,88,63,68,604
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	91,93,63,87,478	2,85,51,78,62,505	4,08,85,43,69,000	2,62,36,59,59,149
Total :	91,93,63,87,478	2,85,51,78,62,505	4,08,85,43,69,000	2,62,36,59,59,149
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	91,93,63,87,478	2,85,51,78,62,505	4,08,85,43,69,000	2,62,36,59,59,149
Total - Revenue Heads (Revenue Account)	1,95,16,03,35,274	7,97,33,49,18,853	8,89,79,40,26,000	6,48,87,96,61,693



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	9,86,51,053	78,15,67,353	76,11,58,000 85,16,58,000	58,69,40,761
2012	President, Vice President/ Governor, Administrator of Union Territories	89,43,804	8,19,67,069	11,25,78,000 11,67,78,000	7,26,87,761
2013	Council of Ministers	1,43,87,577	9,49,93,342	17,84,35,000 17,84,35,000	5,40,72,167
2014	Administration of Justice	1,36,18,29,139	3,67,74,79,047	5,07,66,12,000 5,26,20,36,000	3,45,20,73,226
2015	Elections	1,14,92,72,880	93,64,62,450	1,64,38,79,000 1,65,58,79,000	3,48,11,00,445
Total (a) Organs of State		2,63,30,84,453	5,57,24,69,261	7,77,26,62,000 8,06,47,86,000	7,64,68,74,360
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	65,33,79,262	4,01,67,01,710	4,00,35,69,000 4,60,81,52,000	3,35,79,55,843
2030	Stamps and Registration	49,72,73,694	79,28,31,057	99,55,25,000 99,55,25,000	50,70,32,316
Total(ii) Collection of Taxes on Property and Capital Transactions		1,15,06,52,956	4,80,95,32,767	4,99,90,94,000 5,60,36,77,000	3,86,49,88,159
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	13,72,63,241	55,19,95,017	61,03,90,000 61,28,60,000	51,65,05,335



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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. 4,47,01,85,652	6,53,43,47,537	7,19,30,88,000 8,20,73,14,000	3,26,67,90,612
2041	Taxes on Vehicles 7,43,10,512	51,20,73,152	66,08,23,000 67,85,23,000	49,42,62,673
2045	Other Taxes and Duties on Commodities and Services 44,91,974	4,29,80,039	5,83,07,000 5,83,07,000	4,59,39,104
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Total(iii) Collection of Taxes on Commodities and Services	4,68,62,51,379	7,64,13,95,745	8,52,26,08,000 9,55,70,04,000	4,32,34,97,724
(iv) Other Fiscal Services				
2047	Other Fiscal Services 30,15,302	2,11,22,706	2,62,06,000 2,62,34,000	1,74,47,061
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Total(iv) Other Fiscal Services	30,15,302	2,11,22,706	2,62,06,000 2,62,34,000	1,74,47,061
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Total (b) Fiscal Services	5,83,99,19,637	12,47,20,51,218	13,54,79,08,000 15,18,69,15,000	8,20,59,32,944
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 75,00,00,000	4,45,89,17,000	4,45,89,17,000 4,45,89,17,000	1,00,00,00,000
2049	Interest Payments 6,67,01,60,495	51,62,49,69,363	70,63,72,70,000 70,63,72,70,000	43,23,84,21,934
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Total (c) Interest payment and servicing of Debt	7,42,01,60,495	56,08,38,86,363	75,09,61,87,000 75,09,61,87,000	44,23,84,21,934
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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 2,64,36,697	16,55,83,485	21,69,59,000 23,94,59,000	14,55,67,057
2052	Secretariat-General Services 7,46,52,46,268	44,27,48,40,826	35,68,35,62,000 64,73,94,71,000	1,61,76,63,573
2053	District Administration 47,83,47,797	2,24,02,44,017	2,78,75,10,000 2,91,57,72,000	1,95,30,45,316
2054	Treasury and Accounts Administration 15,63,08,325	91,84,61,974	1,06,39,95,000 1,07,84,75,000	86,07,76,796
2055	Police 10,85,86,50,258	43,06,45,63,063	50,04,90,59,000 51,55,45,82,000	40,91,25,61,638
2056	Jails 28,43,40,544	77,11,10,266	89,75,20,000 93,05,46,000	71,00,33,249
2058	Stationery and Printing 8,19,16,796	26,04,64,142	43,32,27,000 44,32,27,000	33,64,92,529
2059	Public Works 29,86,03,829	3,53,04,24,798	5,18,92,64,000 5,46,79,16,000	2,96,88,01,789
2070	Other Administrative Services 2,40,16,29,181	7,89,37,49,890	9,32,69,74,000 9,99,35,71,000	7,61,27,30,830
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Total (d) Administrative Services				
	22,05,14,79,695	1,03,11,94,42,461	1,05,64,80,70,000 1,37,36,30,19,000	57,11,76,72,777
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits 49,96,38,14,087	1,72,23,73,39,057	86,96,63,13,000 96,53,43,14,000	1,03,27,00,27,933



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	21,23,51,927	2,76,92,87,434	2,83,58,62,000 3,83,67,45,000				-2,75,77,26,632
Total (e) Pensions and Miscellaneous General Services		50,17,61,66,014	1,75,00,66,26,491	89,80,21,75,000 1,00,37,10,59,000				1,00,51,23,01,301
Total A. GENERAL SERVICES		88,12,08,10,294	3,52,25,44,75,794	2,91,86,70,02,000 3,36,08,19,66,000				2,17,72,12,03,316
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	32,57,33,94,321	1,71,62,52,14,132	1,87,65,19,33,000 2,03,74,03,95,000				1,57,09,51,91,466
2203	Technical Education	67,67,56,839	2,37,36,37,789	3,40,11,90,000 3,41,41,40,000				1,89,29,68,568
2204	Sports and Youth Services	36,48,85,428	95,54,52,090	1,12,16,11,000 1,22,85,07,000				97,46,24,432
2205	Art and Culture	81,05,57,534	1,11,12,57,070	1,08,63,55,000 2,54,32,52,000				97,42,36,545
Total (a) Education, Sports, Art and Culture		34,42,55,94,122	1,76,06,55,61,081	1,93,26,10,89,000 2,10,92,62,94,000				1,60,93,70,21,011
(b) Health and Family Welfare								
2210	Medical and Public Health	14,59,88,64,527	61,66,00,06,772	61,80,70,77,000 79,04,31,50,000				53,83,73,12,168
2211	Family Welfare	68,92,18,679	3,61,25,52,871	4,02,48,53,000 4,84,41,57,000				3,32,77,02,530



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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	15,28,80,83,206	65,27,25,59,643	65,83,19,30,000 83,88,73,07,000	57,16,50,14,698
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,37,43,47,595	5,47,52,99,529	7,16,95,07,000 7,20,35,80,000	5,98,69,45,943
2216 Housing	13,73,04,252	20,92,15,18,164	28,70,57,03,000 56,23,17,03,000	16,88,73,62,589
2217 Urban Development	4,13,64,50,737	14,95,73,43,630	23,70,56,12,000 31,63,04,48,000	9,06,87,07,565
Total (c) Water Supply, Sanitation, Housing and Urban Development	5,64,81,02,584	41,35,41,61,323	59,58,08,22,000 95,06,57,31,000	31,94,30,16,097
(d) Information and Broadcasting				
2220 Information and Publicity	38,20,78,527	1,17,51,11,124	1,29,67,81,000 1,42,72,83,000	89,22,28,257
Total (d) Information and Broadcasting	38,20,78,527	1,17,51,11,124	1,29,67,81,000 1,42,72,83,000	89,22,28,257
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	6,95,25,29,615	12,14,90,64,402	17,85,48,61,000 21,24,50,58,000	5,96,00,75,482
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	6,95,25,29,615	12,14,90,64,402	17,85,48,61,000 21,24,50,58,000	5,96,00,75,482
(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	91,42,71,006	1,74,15,46,407	2,01,71,35,000 2,26,68,59,000	1,36,09,87,324
Total (f) Labour and Labour Welfare		91,42,71,006	1,74,15,46,407	2,01,71,35,000 2,26,68,59,000	1,36,09,87,324
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	4,12,35,68,024	17,64,45,85,381	15,75,47,08,000 22,47,96,82,000	15,51,95,89,362
2236	Nutrition	1,54,67,51,330	6,50,01,81,943	5,75,56,22,000 7,35,96,05,000	7,23,13,39,570
2245	Relief on Account of Natural Calamities	4,30,77,56,319	12,43,77,50,504	23,28,40,90,000 25,57,75,15,000	11,99,40,61,542
Total (g) Social Welfare and Nutrition		9,97,80,75,673	36,58,25,17,828	44,79,44,20,000 55,41,68,02,000	34,74,49,90,474
(h) Others					
2250	Other Social Services	42,94,000	1,28,71,000	2,44,83,000 2,47,18,000	1,87,90,946
Total (h) Others		42,94,000	1,28,71,000	2,44,83,000 2,47,18,000	1,87,90,946
Total B. SOCIAL SERVICES		73,59,30,28,733	3,34,35,33,92,807	3,84,66,15,21,000 4,70,26,00,52,000	2,93,02,21,24,289
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	2,67,41,14,007	12,07,37,12,683	17,73,83,57,000 20,96,50,10,000	10,86,24,79,165
2402	Soil and Water Conservation	19,68,48,853	1,06,03,33,795	2,31,87,93,000 2,36,34,79,000	2,60,15,85,706
2403	Animal Husbandry	1,19,54,12,893	3,55,46,82,884	5,43,26,68,000 5,45,47,16,000	3,29,73,82,727
2404	Dairy Development	8,46,86,827	30,10,58,420	89,79,26,000 90,29,33,000	30,08,62,728
2405	Fisheries	76,37,99,930	1,23,42,02,795	1,26,79,43,000 1,35,55,97,000	92,97,26,199
2406	Forestry and Wild Life	2,40,07,99,196	7,35,12,49,590	8,79,41,15,000 9,19,66,40,000	7,04,21,71,209
2408	Food Storage and Warehousing	2,89,43,39,579	9,97,85,51,549	8,99,56,70,000 14,12,91,14,000	5,66,34,43,339
2415	Agricultural Research and Education	1,85,24,45,594	4,17,97,22,386	4,35,55,36,000 4,45,92,31,000	3,56,09,74,848
2425	Co-operation	31,35,34,983	1,25,16,49,332	1,41,79,87,000 1,47,51,79,000	1,28,93,54,302
2435	Other Agricultural Programmes	17,39,97,612	56,85,57,904	64,40,36,000 64,73,77,000	43,70,29,292
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Total (a) Agriculture and Allied Activities		12,54,99,79,474	41,55,37,21,338	51,86,30,31,000 60,94,92,76,000	35,98,50,09,515
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	1,99,47,22,931	9,46,30,28,455	12,16,84,56,000 12,80,93,21,000	11,80,84,20,370
2505	Rural Employment		5,07,48,69,800	11,75,97,38,000 11,75,97,38,000	6,90,62,28,000
2515	Other Rural Development Programmes	6,50,33,27,761	20,13,62,76,773	29,04,57,41,000 31,07,61,55,000	16,31,14,89,878
Total (b) Rural Development		8,49,80,50,692	34,67,41,75,028	52,97,39,35,000 55,64,52,14,000	35,02,61,38,248
(c) Special Areas Programmes					
2552	North Eastern Areas			4,32,59,000 4,32,59,000	2,28,03,000
2575	Other Special Areas Programmes	45,03,27,161	89,22,89,077	57,26,69,000 1,29,94,51,000	1,13,26,75,559
Total (c) Special Areas Programmes		45,03,27,161	89,22,89,077	61,59,28,000 1,34,27,10,000	1,15,54,78,559
(d) Irrigation and Flood Control					
2701	Medium Irrigation	27,24,80,709	1,71,96,74,563	1,86,98,29,000 1,86,98,29,000	1,56,89,09,874
2702	Minor Irrigation	74,20,46,433	4,28,10,31,888	5,27,77,38,000 6,85,19,69,000	4,27,64,98,773
2705	Command Area Development	62,19,858	5,19,46,954	7,00,37,000 7,00,37,000	5,23,49,826
2711	Flood Control and Drainage	77,50,08,611	3,22,86,24,424	3,66,41,68,000 3,75,72,97,000	2,92,20,06,149



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(d) Irrigation and Flood Control								
Total (d) Irrigation and Flood Control	1,79,57,55,611		9,28,12,77,829		10,88,17,72,000 12,54,91,32,000		8,81,97,64,622	
(e) Energy								
2801 Power	1,11,90,00,000		13,00,77,07,000		12,00,77,25,000 13,37,77,25,000		13,50,24,51,000	
2810 New and Renewable Energy	31,39,678		62,39,057		70,84,000 70,84,000		1,30,30,380	
Total (e) Energy	1,12,21,39,678		13,01,39,46,057		12,01,48,09,000 13,38,48,09,000		13,51,54,81,380	
(f) Industry and Minerals								
2851 Village and Small Industries	95,42,37,380		3,35,50,47,504		5,46,99,46,000 5,52,89,04,000		2,81,41,91,348	
2852 Industries	4,44,56,95,193		4,51,36,68,764		92,14,01,000 4,84,29,51,000		55,44,15,029	
2853 Non-ferrous Mining and Metallurgical Industries	2,05,60,859		12,50,35,207		20,17,48,000 20,17,48,000		12,61,29,059	
Total (f) Industry and Minerals	5,42,04,93,432		7,99,37,51,475		6,59,30,95,000 10,57,36,03,000		3,49,47,35,436	
(g) Transport								
3054 Roads and Bridges	2,01,88,49,951		11,04,04,26,426		15,90,23,61,000 18,21,09,00,000		10,92,55,95,761	
3055 Road Transport	5,26,31,380		1,07,02,30,416		1,23,25,61,000 1,46,82,72,000		1,43,59,75,471	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	89,07,38,824	1,64,84,35,008	2,34,87,91,000 2,38,00,36,000	1,65,03,22,791
Total (g) Transport		2,96,22,20,155	13,75,90,91,850	19,48,37,13,000 22,05,92,08,000	14,01,18,94,023
(i) Science Technology and Environment					
3425	Other Scientific Research	11,42,34,668	17,23,30,693	14,90,15,000 19,90,15,000	23,02,12,871
Total (i) Science Technology and Environment		11,42,34,668	17,23,30,693	14,90,15,000 19,90,15,000	23,02,12,871
(j) General Economic Services					
3451	Secretariat-Economic Services	2,08,35,35,957	3,27,55,38,313	3,62,37,28,000 4,60,16,97,000	6,67,72,77,876
3452	Tourism	26,19,68,326	35,31,75,791	59,61,11,000 60,03,14,000	47,32,25,725
3454	Census Surveys and Statistics	5,54,08,162	35,52,99,381	47,45,15,000 50,36,52,000	37,82,97,183
3456	Civil Supplies	3,96,420	43,73,869	85,58,000 85,58,000	50,81,989
3475	Other General Economic Services	5,56,00,818	20,24,31,188	29,91,37,000 30,06,13,000	19,40,55,789
Total (j) General Economic Services		2,45,69,09,683	4,19,08,18,542	5,00,20,49,000 6,01,48,34,000	7,72,79,38,562
Total C. ECONOMIC SERVICES		35,37,01,10,554	1,25,53,14,01,889	1,59,57,73,47,000	1,19,96,66,53,217



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
			1,82,71,78,01,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	34,94,18,000	3,06,12,78,000	7,94,87,55,000 8,46,92,55,000	1,76,24,75,290
3606	Aid Materials and Equipment			90,000 90,000	
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Total	34,94,18,000	3,06,12,78,000	7,94,88,45,000 8,46,93,45,000	1,76,24,75,290	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	34,94,18,000	3,06,12,78,000	7,94,88,45,000 8,46,93,45,000	1,76,24,75,290	
Total-A.B.C.D.	1,97,43,33,67,581	8,15,20,05,48,490	8,44,05,47,15,000	6,32,47,24,56,111	
(Expenditure Heads-Revenue Account)			9,97,52,91,64,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	1,35,78,30,605	1,42,14,76,748	1,76,97,27,000 1,77,02,27,000	-4,98,92,789
4058	Capital Outlay on Stationery and Printing	1,22,50,524	1,50,81,298	1,75,20,000 1,75,20,000	
4059	Capital Outlay on Public Works	1,65,64,49,902	4,03,35,74,771	7,37,61,53,000 8,78,64,11,000	3,04,09,28,315
4070	Capital Outlay on other Administrative Services	1,90,86,69,314	3,13,78,66,986	2,20,87,41,000 4,21,87,41,000	2,19,34,74,584
Total		4,93,52,00,345	8,60,79,99,803	11,37,21,41,000 14,79,28,99,000	5,18,45,10,110
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		4,93,52,00,345	8,60,79,99,803	11,37,21,41,000 14,79,28,99,000	5,18,45,10,110
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	3,60,45,37,910	5,97,68,65,187	7,22,56,71,000 10,68,09,79,000	66,20,25,460
Total (a) Capital A/C of Education, Sports, Art and Culture		3,60,45,37,910	5,97,68,65,187	7,22,56,71,000 10,68,09,79,000	66,20,25,460
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	4,15,13,90,577	9,30,46,22,067	8,13,57,28,000 14,64,04,94,000	5,20,75,65,802
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	4,15,13,90,577	9,30,46,22,067	8,13,97,28,000 14,64,44,94,000	5,20,75,65,802
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	56,64,75,920	5,56,08,57,873	6,83,60,37,000 10,61,51,57,000	13,51,29,93,382
4216 Capital Outlay on Housing	15,71,18,429	33,07,23,658	49,66,91,000 53,66,91,000	28,43,75,532
4217 Capital Outlay on Urban Development	3,73,45,85,014	6,19,04,03,783	7,87,37,70,000 8,34,33,20,000	1,42,39,54,693
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	4,45,81,79,363	12,08,19,85,314	15,20,64,98,000 19,49,51,68,000	15,22,13,23,607
(d) Capital A/C of Information and Broadcasting				
4220 Capital Outlay on Information and Publicity			80,000 80,000	
Total (d) Capital A/C of Information and Broadcasting			80,000 80,000	
(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	12,61,86,296	28,65,64,901	60,00,65,000 61,17,65,000	29,74,52,282
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	12,61,86,296	28,65,64,901	60,00,65,000 61,17,65,000	29,74,52,282
(g) Capital A/C of Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare	27,68,811	58,22,118	28,18,17,000	64,68,19,000			
Total (g) Capital A/C of Social Welfare and Nutrition		27,68,811	58,22,118	28,18,17,000	64,68,19,000			
(h) Capital A/C of Other Social Services								
4250	Capital Outlay on Other Social Services	14,79,94,401	15,28,87,643	60,51,02,000	61,03,02,000	11,97,26,565		
Total (h) Capital A/C of Other Social Services		14,79,94,401	15,28,87,643	60,51,02,000	61,03,02,000	11,97,26,565		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		12,49,10,57,358	27,80,87,47,230	32,05,89,61,000	46,68,96,07,000	21,50,80,93,716		
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(a) Capital Account of Agriculture and Allied Activities								
4401	Capital Outlay on Crop Husbandry	1,98,77,17,515	2,06,44,16,431	2,29,21,96,000	2,30,00,86,000	1,80,68,24,968		
4402	Capital Outlay on Soil and Water Conservation	25,55,48,805	40,23,42,752	60,82,40,000	60,82,40,000	51,57,99,035		
4403	Capital Outlay on Animal Husbandry	33,26,84,750	33,26,84,750	57,67,82,000	58,68,83,000	14,18,51,983		
4404	Capital Outlay on Dairy Development	1,15,36,924	1,61,83,769	7,47,21,000	7,47,21,000	59,70,951		
4405	Capital Outlay on Fisheries	20,56,64,931	21,15,36,891	21,63,80,000	22,08,31,000	9,09,11,478		



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FOR MARCH (Pre) 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life	12,25,17,619	36,80,36,464	42,64,02,000 45,64,02,000	54,63,56,897
4408	Capital Outlay on Food Storage and Warehousing	74,88,929	1,72,42,671	3,23,07,000 3,23,07,000	17,11,726
4425	Capital Outlay on Co-operation	7,23,57,133	7,23,57,133	38,22,10,000 42,78,69,000	14,27,01,965
Total (a) Capital Account of Agriculture and Allied Activities		2,99,55,16,606	3,48,48,00,861	4,60,92,38,000 4,70,73,39,000	3,25,21,29,003
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			1,000 1,000	
Total (b) Capital Account of Rural Development				1,000 1,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	2,38,88,97,237	5,02,34,87,142	13,38,58,59,000 13,82,38,11,000	2,16,75,73,671
4575	Capital Outlay on other Special Areas Programmes	23,03,37,846	72,47,55,905	66,51,38,000 74,71,38,000	56,18,79,684
Total (c) Capital Account of Special Areas Programme		2,61,92,35,083	5,74,82,43,047	14,05,09,97,000 14,57,09,49,000	2,72,94,53,355
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	98,40,00,254	1,01,32,40,984	1,09,23,75,000 1,09,23,75,000	4,69,06,580



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	3,65,66,74,341	4,83,12,99,910	6,54,26,23,000 7,89,26,41,000	5,94,84,47,140
4705	Capital Outlay on Command Area Development	1,47,75,403	12,63,47,114	12,05,94,000 12,05,94,000	5,03,80,230
4711	Capital Outlay on Flood Control Projects	2,92,75,31,500	5,13,92,02,626	5,87,97,69,000 7,33,30,69,000	4,11,33,75,322
Total (d) Capital Account of Irrigation and Flood Control		7,58,29,81,498	11,11,00,90,634	13,63,53,61,000 16,43,86,79,000	10,15,91,09,272
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	35,73,82,34,519	36,98,39,46,943	31,09,10,82,000 1,14,99,81,78,000	2,95,40,10,000
Total (e) Capital Account of Energy		35,73,82,34,519	36,98,39,46,943	31,09,10,82,000 1,14,99,81,78,000	2,95,40,10,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	5,25,27,198	7,65,92,207	15,37,60,000 15,37,60,000	3,08,94,469
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	76,93,743	40,76,93,743	43,19,78,000 43,19,78,000	17,27,271
4859	Capital Outlay on Telecommunication and Electronics Industries			40,01,000 40,01,000	
4885	Other Capital Outlay on Industries and Minerals	17,86,14,411	42,95,35,861	79,76,03,000 84,65,01,000	32,63,00,015
Total (f) Capital Account of Industry and Minerals		23,88,35,352	91,38,21,811	1,38,73,42,000 1,43,62,40,000	35,89,21,755



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
(f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	25,24,07,27,128	88,76,34,26,214	77,14,87,37,000 1,00,94,88,18,000	75,05,28,29,552
5055	Capital Outlay on Road Transport	2,52,47,11,537	2,53,91,36,509	11,18,09,000 2,67,15,55,000	11,17,39,288
5056	Capital Outlay on Inland and Water Transport	35,98,39,535	36,70,40,285	80,46,35,000 90,81,59,000	34,54,23,455
Total (g) Capital Account of Transport		28,12,52,78,200	91,66,96,03,008	78,06,51,81,000 1,04,52,85,32,000	75,50,99,92,295
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	5,08,38,629	14,72,87,327	16,57,61,000 16,69,29,000	9,19,57,746
Total (i) Capital Account of Science Technology and Environment		5,08,38,629	14,72,87,327	16,57,61,000 16,69,29,000	9,19,57,746
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	18,89,74,224	22,49,11,866	30,53,97,000 36,86,39,000	21,00,59,126
5465	Investments in General Financial and Trading Institutions	16,84,00,000	12,33,71,99,662	8,16,84,00,000 12,66,84,00,000	8,23,238
Total (j) Capital Account of General Economic Services		35,73,74,224	12,56,21,11,528	8,47,37,97,000 13,03,70,39,000	21,08,82,364

Total C. CAPITAL ACCOUNT OF



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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				
ECONOMIC SERVICES	77,70,82,94,111	1,62,61,99,05,159	1,51,47,87,60,000 2,69,88,38,86,000	95,26,64,55,790
Total-Expenditure Heads-Capital Account	95,13,45,51,814	1,99,03,66,52,192	1,94,90,98,62,000 3,31,36,63,92,000	1,21,95,90,59,616



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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

Total - Expenditure.(Rev. & Cap.)C.O.	2,92,56,79,19,395	*****	10,38,96,45,77,000	13,28,89,55,56,000
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**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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	7,38,76,53,094	13,638,94,35,543	5,14,33,84,000	3,372,86,39,080	2,24,42,69,094	1,02,66,07,96,463	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	4,46,00,65,000	2,531,20,79,000	15,40,30,031	154,03,00,292	4,30,60,34,969	23,77,17,78,708	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT	11,84,77,18,094	16,170,15,14,543	5,29,74,14,031	3,526,89,39,372	6,55,03,04,063	1,26,43,25,75,171	1,47,89,30,09,000 1,47,89,30,09,000
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			10,00,000	10,00,000	-10,00,000	-10,00,000	-2,95,09,000 -2,95,09,000
Total (c) Water Supply, Sanitation, Housing and Urban Development			10,00,000	10,00,000	-10,00,000	-10,00,000	-2,93,93,000 -2,93,93,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-14,87,000 -14,87,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-14,87,000 -14,87,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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			10,00,000	10,00,000	-10,00,000	-10,00,000	-3,08,58,000
							-3,08,58,000
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 MARCH (Pre) 2022**

Run Date : 13/06/2022

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	2,12,600	2,96,350	9,99,38,000	9,99,38,000	-9,97,25,400	-9,96,41,650	-7,82,85,000 -9,82,85,000
Total (a) Agriculture and allied activities		2,12,600	2,96,350	9,99,38,000	9,99,38,000	-9,97,25,400	-9,96,41,650	-7,80,15,000 -9,80,15,000
(e) Energy								
6801	Loans for Power Projects	30,95,82,74,943	3,095,82,74,943	69,23,70,700	69,23,70,700	30,26,59,04,243	30,26,59,04,243	-76,35,91,000 -76,35,91,000
Total (e) Energy		30,95,82,74,943	3,095,82,74,943	69,23,70,700	69,23,70,700	30,26,59,04,243	30,26,59,04,243	-76,35,91,000 -76,35,91,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries	50,606	1,39,306	1,88,00,000	1,88,00,000	-1,87,49,394	-1,86,60,694	-1,87,82,000 -1,87,82,000
6860	Loans for Consumer Industries		1,04,17,662	16,06,00,000	16,06,00,000	-16,06,00,000	-15,01,82,338	-25,31,03,000 -25,31,03,000
Total (f) Industry and Minerals		50,606	1,05,56,968	17,94,00,000	17,94,00,000	-17,93,49,394	-16,88,43,032	-27,18,85,000 -27,18,85,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution							6,05,00,000 6,05,00,000
Total (i) General Economic Services								6,05,00,000 6,05,00,000
Total 2. Loans for Economic Services		30,95,85,38,149	3,096,91,28,261	97,17,08,700	97,17,08,700	29,98,68,29,449	29,99,74,19,561	-1,05,29,91,000 -1,07,29,91,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	41,01,589	2,57,77,862	20,00,000	6,74,16,755	21,01,589	-4,16,38,893	-2,60,49,000 -5,90,49,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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.	41,01,589	2,57,77,862	20,00,000	6,74,16,755	21,01,589	-4,16,38,893	-2,60,49,000 -5,90,49,000
Total F. LOANS AND ADVANCES	30,96,26,39,738	3,099,49,06,123	97,47,08,700	104,01,25,455	29,98,79,31,038	29,95,47,80,668	-1,10,98,98,000 -1,16,28,98,000
Total - E & F C.O.	42,81,03,57,832	19269,64,20,666	6,27,21,22,731	3630,90,64,827	36,53,82,35,101	1,56,38,73,55,839	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	2,37,97,06,93,106	99003,13,39,519	2,98,84,00,42,126	*****			1,46,73,01,11,000
Total-Part I Consolidated Fund	2,37,97,06,93,106	99003,13,39,519	2,98,84,00,42,126	*****			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	2,37,97,06,93,106	99003,13,39,519	2,98,84,00,42,126	*****			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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	1,69,95,33,938	1,267,40,52,153	1,94,68,07,051	1,485,51,73,553	-24,72,73,113	-2,18,11,21,400	
Total (b) Provident Funds	1,69,95,33,938	1,267,40,52,153	1,94,68,07,051	1,485,51,73,553	-24,72,73,113	-2,18,11,21,400	
(c) Other Accounts							
8011 Insurance and Pension Funds	12,72,63,316	94,81,60,279	26,32,81,574	165,08,50,706	-13,60,18,258	-70,26,90,427	-33,96,22,000
Total (c) Other Accounts	12,72,63,316	94,81,60,279	26,32,81,574	165,08,50,706	-13,60,18,258	-70,26,90,427	-33,96,22,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,82,67,97,254	1,362,22,12,432	2,21,00,88,625	1,650,60,24,259	-38,32,91,371	-2,88,38,11,827	-33,96,22,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	2,14,50,00,000	598,55,00,000			2,14,50,00,000	5,98,55,00,000	
Total (a) Reserve Funds bearing Interest	2,14,50,00,000	598,55,00,000			2,14,50,00,000	5,98,55,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	18,50,03,10,502	2,720,92,25,876	18,50,03,10,503	2,720,92,25,877	-1	-1	
8235 General and Other Reserve Funds	13,37,12,800	13,37,12,800	13,37,12,800	13,37,12,800			
Total (b) Reserve Funds not bearing Interest	18,63,40,23,302	2,734,29,38,676	18,63,40,23,303	2,734,29,38,677	-1	-1	
Total J. RESERVE FUND	20,77,90,23,302	3,332,84,38,676	18,63,40,23,303	2,734,29,38,677	2,14,49,99,999	5,98,54,99,999	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,24,83,95,558	2,360,38,84,458	1,72,97,92,162	2,420,01,85,486	51,86,03,396	-59,63,01,028	-70,97,75,000
Total (a) Deposits bearing Interest		2,24,83,95,558	2,360,38,84,458	1,72,97,92,162	2,420,01,85,486	51,86,03,396	-59,63,01,028	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	14,75,75,71,539	4,352,49,25,673	13,40,21,82,283	3,704,16,16,876	1,35,53,89,256	6,48,33,08,797	-3,42,11,96,000
8448	Deposits of Local Funds		51,553				51,553	
8449	Other Deposits	14,06,447	34,21,082		36,43,932	14,06,447	-2,22,850	1,21,45,000
Total (b) Deposits not bearing Interest		14,75,89,77,986	4,352,83,98,308	13,40,21,82,283	3,704,52,60,808	1,35,67,95,703	6,48,31,37,500	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	6,59,43,43,781	1,083,81,39,192	5,29,73,84,934	1,627,43,62,144	1,29,69,58,847	-5,43,62,22,952	10,53,92,88,000
Total (c) Advances		6,59,43,43,781	1,083,81,39,192	5,29,73,84,934	1,627,43,62,144	1,29,69,58,847	-5,43,62,22,952	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		23,60,17,17,325	7,797,04,21,958	20,42,93,59,379	7,751,98,08,438	3,17,23,57,946	45,06,13,520	6,42,04,62,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

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								
8658	Suspense Accounts	-8,09,44,67,382	1,012,56,52,050	3,42,09,66,312	1,480,71,01,733	-11,51,54,33,694	-4,68,14,49,683	1,44,21,99,000
Total (b) Suspense		-8,09,44,67,382	1,012,56,52,050	3,42,09,66,312	1,480,71,01,733	-11,51,54,33,694	-4,68,14,49,683	1,44,21,99,000
(c) Other Accounts								
8671	Departmental Balances	7,61,58,373	26,60,50,931	2,17,472	24,56,94,694	7,59,40,901	2,03,56,237	37,91,91,000
8673	Cash Balance Investment Account	1,49,11,34,00,000	152,320,77,00,000	1,38,77,37,00,000	153,710,64,00,000	10,33,97,00,000	-13,89,87,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	7,46,30,25,19,135	504,937,62,92,763	7,46,30,25,19,135	504,937,62,92,763			
Total (c) Other Accounts		8,95,49,20,77,508	657,285,00,43,694	8,85,07,64,36,607	658,672,83,87,457	10,41,56,40,901	-13,87,83,43,763	-9,33,60,47,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts	14,99,99,92,472	1,999,99,90,846			14,99,99,92,472	19,99,99,90,846	
Total (e) Miscellaneous		14,99,99,92,472	1,999,99,90,846			14,99,99,92,472	19,99,99,90,846	
Total L. SUSPENSE AND MISCELLANEOUS		9,02,39,76,02,598	660,297,56,86,590	8,88,49,74,02,919	660,153,54,89,190	13,90,01,99,679	1,44,01,97,400	-7,89,38,48,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	39,36,10,25,253	9,112,84,47,448	35,10,75,48,591	9,107,13,29,270	4,25,34,76,662	5,71,18,178	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		39,36,10,25,253	9,112,84,47,448	35,10,75,48,591	9,107,13,29,270	4,25,34,76,662	5,71,18,178	-7,11,64,39,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2022**

Run Date : 13/06/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	90,26,05,015	90,21,22,430	14,55,50,060	67,01,81,761	75,70,54,955	23,19,40,669	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account	90,26,05,015	90,21,22,430	14,55,50,060	67,01,81,761	75,70,54,955	23,19,40,669	-21,85,44,000
Total M. REMITTANCES	40,26,36,30,268	9,203,05,69,878	35,25,30,98,651	9,174,15,11,031	5,01,05,31,617	28,90,58,847	-7,33,49,83,000
Total-Part III Public Account	9,88,86,87,70,743	681,992,73,29,519	9,65,02,39,72,876	681,464,57,71,584	23,84,47,97,870	5,28,15,57,934	6,42,33,21,000 6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	12,26,83,94,63,849	780,995,86,69,038	12,63,86,40,15,002	786,519,20,37,093			

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	-57,303	-1,19,106
104 A.G. Gujrat	0	0	-24,91,285	2,67,271
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	10,31,282	9,26,836
107 A.G. Madhya Pradesh	0	0	4,31,662	3,58,207
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	6,83,269	-26,438
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-10,36,675	14,90,21,834
112 A.G. Orissa	0	0	-38,647	-12,157
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	3,73,374	5,44,400
115 A.G. Uttar Pradesh	0	0	15,66,508	18,79,528
116 A.G. West Bengal	0	0	3,21,55,042	3,93,24,989
117 A.G. Meghalaya	0	0	5,98,04,517	12,00,83,048
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-1,35,197	1,00,68,117
120 A.G. Tripura	14,02,754	9,32,864	55,88,608	86,10,338
121 A.G. Mizoram	90,12,02,261	90,11,89,566	-1,73,85,240	2,45,00,957

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	6,51,44,391	31,51,50,169
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	-24,811	-23,067
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	-59,435	-3,39,366
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	90,26,05,015	90,21,22,430	14,55,50,060	67,01,81,761

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Pre) 2022** were completed and signed by me on 13 June 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	18758752770.36
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	18758752770.36
2. Receipts of the month	1226839463849.47
3. Total (1+2)	1245598216619.83
4. Disbursements of the month	1263864015002.15
5. Closing Balance (3-4)	- 18265798382.32
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 18265798382.32
6. Total (4+5)	1245598216619.83

Guljari Lal
Principal Accountant General (A&E) Assam

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF MARCH (PRE) 2022(Pre)**

TREASURY ACCOUNTS :

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

WORKS ACCOUNTS :

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

FOREST ACCOUNTS :

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