



CIVIL ACCOUNTS

MARCH (Sup) 2022

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 11/07/2022

Form No. AG 125
A

MARCH (Sup) 2022

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	81,69,40,294	7,98,15,18,59,148	8,89,79,40,26,000	6,49,02,19,19,471
Total - Expenditure met from Revenue	10,15,40,38,788	8,25,35,45,87,278	9,97,52,91,64,000	6,42,60,49,79,984
Total - Capital Account Outside the Revenue Account	2,26,27,90,528	2,01,29,94,42,720	3,31,36,63,92,000	1,23,99,39,19,533
Net Public Debt and Loans and Advances by the State Government	5,00,00,00,000	1,61,38,73,55,839	1,46,73,01,11,000	1,57,06,95,55,555
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-6,59,98,89,022	-67,11,48,15,011	-2,92,37,14,19,000	39,49,25,75,509
Net Part II - Contingency Fund			0	
Net Part III - Public Account	6,59,98,89,022	11,88,14,46,956	6,42,33,21,000	-32,32,69,68,076
Total - Transaction	0	-55,23,33,68,055	-2,85,94,80,98,000	7,16,56,07,433
Opening Balance	-18,26,57,98,382	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	-18,26,57,98,382	-18,26,57,98,383	-2,95,64,58,98,000	36,96,75,69,673

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

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	



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

Run Date : 11/07/2022

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)		78,95,43,00,000	67,26,70,00,000	54,97,76,00,000
0006 State Goods and Services Tax (SGST)		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 :		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		82,98,61,00,000	60,57,18,00,000	56,48,64,00,000
0021 Taxes on Income other than Corporation Tax		82,72,50,00,000	61,55,23,00,000	57,94,53,00,000
0022 Taxes on Agricultural Income		-62,37,775	8,77,71,000	-36,78,02,894
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure		2,06,86,35,811	2,42,50,79,000	1,88,79,04,444
Total (b) Taxes on Income and Expenditure :		1,67,77,34,98,036	1,24,63,69,50,000	1,15,95,18,01,550
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue		1,85,02,17,201	1,20,23,69,000	1,16,81,35,031
0030 Stamps and Registration Fees	31,20,430	4,39,46,26,118	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 :	31,20,430	6,26,53,43,319	4,93,65,81,000	3,97,56,57,189
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		20,73,20,00,000	12,57,96,00,000	9,64,41,00,000



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		11,56,10,00,000	6,09,18,00,000	6,22,41,00,000
0039 State Excise		19,39,07,33,783	21,06,92,48,000	20,39,94,01,321
0040 Taxes on Sales, Trade etc.	5,28,503	48,66,67,64,857	57,21,73,27,000	50,70,97,16,926
0041 Taxes on Vehicles	69,16,89,573	9,78,21,31,330	10,41,71,92,000	7,23,97,61,143
0042 Taxes on Goods and Passengers		2,29,39,148	60,61,67,000	3,63,60,855
0043 Taxes and Duties on Electricity		3,37,90,59,248	3,20,37,73,000	1,97,58,77,481
0044 Service Tax		4,24,25,00,000	12,83,00,000	86,82,00,000
0045 Other Taxes and Duties on commodities and Services		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 :	69,22,18,076	1,18,04,77,50,744	1,11,32,56,81,000	97,24,62,25,875
Total A. TAX REVENUE :	69,53,38,506	4,76,83,65,20,372	4,19,96,36,66,000	3,57,64,15,33,541
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	40,60,000	1,20,86,11,296	8,51,51,63,000	2,35,86,61,900
0050 Dividends and Profits		1,13,64,53,518	39,12,36,000	4,81,88,83,530
Total (b) Interest Receipts, Dividends and Profits :	40,60,000	2,34,50,64,814	8,90,63,99,000	7,17,75,45,430
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	1,33,750	82,79,392	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		90,76,88,615	1,09,06,73,000	78,00,89,071
0056 Jails		4,10,312	9,14,000	5,46,462
0058 Stationery and Printing		9,94,730	21,42,000	3,57,172
0059 Public Works	-1,87,16,709	2,58,68,253	2,16,72,000	1,34,22,240
0070 Other Administrative Services	9,88,67,560	1,13,83,62,731	1,41,37,14,000	94,49,98,936
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		18,64,24,429	14,22,47,000	13,02,62,203
0075 Miscellaneous General Services	47,85,696	3,35,49,717	1,06,85,000	10,64,09,595
Total(i) General Services :	8,50,70,297	2,30,15,78,179	2,69,41,18,000	1,99,52,59,483
(ii) Social Services				
0202 Education, Sports, Art and Culture	8,97,961	4,28,08,041	74,92,66,000	5,55,46,997
0210 Medical and Public Health		14,14,80,007	27,29,09,000	10,77,59,554
0211 Family Welfare		1,56,580	1,61,000	11,060
0215 Water Supply and Sanitation		51,26,933	98,15,000	64,25,684
0216 Housing		7,20,19,473	8,54,01,000	6,38,67,266
0217 Urban Development		1,60,20,857	2,19,41,000	11,21,328
0220 Information and Publicity		1,27,450	2,32,000	1,03,180
0230 Labour and Employment	1,22,704	15,91,72,084	17,07,30,000	14,16,64,850
0235 Social Security and Welfare		28,98,749	2,41,000	1,69,634
0250 Other Social Services				2,000
Total(ii) Social Services :	10,20,665	43,98,10,174	1,31,06,96,000	37,66,71,553
(iii) Economic Services				
0401 Crop Husbandry	86,950	1,29,10,991	1,06,46,000	1,40,01,587
0403 Animal Husbandry		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		8,05,367	9,96,000	29,21,540
0405 Fisheries		4,12,10,383	4,95,38,000	4,09,20,080
0406 Forestry and Wild Life	1,19,47,370	3,93,14,36,482	5,31,26,42,000	3,52,89,46,426
0407 Plantations				
0408 Food Storage and Warehousing		80,25,246	50,17,000	31,70,756
0425 Co-operation		58,24,302	2,66,71,000	69,93,792
0435 Other Agricultural Programmes		16,13,085	23,63,000	15,61,080
0506 Land Reforms				
0515 Other Rural Development Programmes		1,75,57,598	45,93,000	19,73,957
0552 North Eastern Areas		1,14,44,26,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,87,55,650	2,24,95,243	85,69,000	55,46,682
0702 Minor Irrigation	40,500	15,37,756	41,26,000	1,95,97,793
0801 Power				
0802 Petroleum		25,05,29,44,349	38,72,51,01,000	14,68,54,80,219
0803 Coal and Lignite		4,58,21,392	49,61,06,000	16,03,82,326
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		50,76,001	80,54,000	44,63,539
0852 Industries		1,59,79,541	2,73,59,000	13,872
0853 Non-ferrous Mining and Metallurgical industries		8,54,41,042	9,56,94,000	6,05,78,631
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	-38,941	17,68,39,249	50,55,46,000	19,96,05,924



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		5,90,01,642	6,65,60,000	4,82,28,061
1075 Other Transport Services				
1425 Other Scientific Research		12,01,760	37,44,000	7,39,670
1452 Tourism		53,19,145	2,71,95,000	62,78,958
1456 Civil Supplies		6,27,103	6,13,000	5,03,858
1475 Other General Economic Services	6,59,297	6,36,84,485	7,13,37,000	5,48,92,017
Total(iii) Economic Services :	3,14,50,826	30,71,10,23,103	48,06,47,78,000	19,43,44,50,315
Total (c) Other Non-Tax Revenue :	11,75,41,788	33,45,24,11,456	52,06,95,92,000	21,80,63,81,350
Total B. NON-TAX REVENUE :	12,16,01,788	35,79,74,76,270	60,97,59,91,000	28,98,39,26,780
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		2,85,51,78,62,505	4,08,85,43,69,000	2,62,39,64,59,149
Total :		2,85,51,78,62,505	4,08,85,43,69,000	2,62,39,64,59,149
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :		2,85,51,78,62,505	4,08,85,43,69,000	2,62,39,64,59,149
Total - Revenue Heads (Revenue Account)	81,69,40,294	7,98,15,18,59,148	8,89,79,40,26,000	6,49,02,19,19,471



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	42,12,433	78,57,79,786	76,11,58,000 85,16,58,000	59,02,03,394
2012	President, Vice President/ Governor, Administrator of Union Territories	61,28,905	8,80,95,974	11,25,78,000 11,67,78,000	7,26,87,761
2013	Council of Ministers		9,49,93,342	17,84,35,000 17,84,35,000	5,40,72,167
2014	Administration of Justice		3,67,74,79,047	5,07,66,12,000 5,26,20,36,000	3,45,48,18,853
2015	Elections		93,64,62,450	1,64,38,79,000 1,65,58,79,000	3,48,25,83,216
Total (a) Organs of State		1,03,41,338	5,58,28,10,599	7,77,26,62,000 8,06,47,86,000	7,65,43,65,391
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	97,66,238	4,02,64,67,948	4,00,35,69,000 4,60,81,52,000	3,37,69,05,373
2030	Stamps and Registration	38,230	79,28,69,287	99,55,25,000 99,55,25,000	50,75,12,949
Total(ii) Collection of Taxes on Property and Capital Transactions		98,04,468	4,81,93,37,235	4,99,90,94,000 5,60,36,77,000	3,88,44,18,322
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise		55,19,95,017	61,03,90,000 61,28,60,000	51,96,97,592



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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. 2,65,926	6,53,46,13,463	7,19,30,88,000 8,20,73,14,000	3,26,98,40,931	
2041	Taxes on Vehicles -7,333	51,20,65,819	66,08,23,000 67,85,23,000	49,64,75,881	
2045	Other Taxes and Duties on Commodities and Services	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		2,58,593	7,64,16,54,338	8,52,26,08,000 9,55,70,04,000	4,33,19,53,508
(iv) Other Fiscal Services					
2047	Other Fiscal Services	2,11,22,706	2,62,06,000 2,62,34,000	1,82,75,649	
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Total(iv) Other Fiscal Services		2,11,22,706	2,62,06,000 2,62,34,000	1,82,75,649	
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Total (b) Fiscal Services		1,00,63,061	12,48,21,14,279	13,54,79,08,000 15,18,69,15,000	8,23,46,47,479
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	4,45,89,17,000	4,45,89,17,000 4,45,89,17,000	1,00,00,00,000	
2049	Interest Payments 8,76,48,00,000	60,38,97,69,363	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		8,76,48,00,000	64,84,86,86,363	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 (Sup) 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 22,680	16,56,06,165	21,69,59,000 23,94,59,000	14,55,67,057
2052	Secretariat-General Services 3,28,53,80,315	47,56,02,21,141	35,68,35,62,000 64,73,94,71,000	13,41,46,29,653
2053	District Administration 2,16,378	2,24,04,60,395	2,78,75,10,000 2,91,57,72,000	1,95,40,14,487
2054	Treasury and Accounts Administration 34,69,393	92,19,31,367	1,06,39,95,000 1,07,84,75,000	86,98,65,731
2055	Police 8,54,02,490	43,14,99,65,553	50,04,90,59,000 51,55,45,82,000	41,01,62,07,308
2056	Jails 11,41,031	77,22,51,297	89,75,20,000 93,05,46,000	71,06,45,650
2058	Stationery and Printing	26,04,64,142	43,32,27,000 44,32,27,000	33,86,28,620
2059	Public Works 11,58,56,740	3,64,62,81,538	5,18,92,64,000 5,46,79,16,000	2,96,88,01,789
2070	Other Administrative Services 1,97,44,12,721	5,91,93,37,169	9,32,69,74,000 9,99,35,71,000	-2,85,80,91,750
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Total (d) Administrative Services	1,51,70,76,306	1,04,63,65,18,767	1,05,64,80,70,000 1,37,36,30,19,000	58,56,02,68,545
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits 84,702	1,72,23,74,23,759	86,96,63,13,000 96,53,43,14,000	1,03,29,01,15,380



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,00,34,93,655	3,77,27,81,089	2,83,58,62,000	3,83,67,45,000	-1,80,77,26,632		
Total (e) Pensions and Miscellaneous General Services		1,00,35,78,357	1,76,01,02,04,848	89,80,21,75,000	1,00,37,10,59,000	1,01,48,23,88,748		
Total A. GENERAL SERVICES		11,30,58,59,062	3,63,56,03,34,856	2,91,86,70,02,000	3,36,08,19,66,000	2,20,17,00,92,097		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	3,46,27,61,802	1,75,08,79,75,934	1,87,65,19,33,000	2,03,74,03,95,000	1,59,51,19,59,331		
2203	Technical Education		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	67,69,905	96,22,21,995	1,12,16,11,000	1,22,85,07,000	99,83,06,055		
2205	Art and Culture	2,48,67,897	1,13,61,24,967	1,08,63,55,000	2,54,32,52,000	97,67,41,486		
Total (a) Education, Sports, Art and Culture		3,49,43,99,604	1,79,55,99,60,685	1,93,26,10,89,000	2,10,92,62,94,000	1,63,37,99,75,440		
(b) Health and Family Welfare								
2210	Medical and Public Health	15,05,60,265	61,81,05,67,037	61,80,70,77,000	79,04,31,50,000	53,95,50,66,693		
2211	Family Welfare		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	15,05,60,265	65,42,31,19,908	65,83,19,30,000 83,88,73,07,000	57,28,27,69,223
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,23,25,757	5,48,76,25,286	7,16,95,07,000 7,20,35,80,000	5,99,45,47,674
2216 Housing		20,92,15,18,164	28,70,57,03,000 56,23,17,03,000	16,88,73,62,589
2217 Urban Development	5,02,73,324	15,00,76,16,954	23,70,56,12,000 31,63,04,48,000	9,08,49,22,714
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,25,99,081	41,41,67,60,404	59,58,08,22,000 95,06,57,31,000	31,96,68,32,977
(d) Information and Broadcasting				
2220 Information and Publicity	2,07,425	1,17,53,18,549	1,29,67,81,000 1,42,72,83,000	90,09,02,876
Total (d) Information and Broadcasting	2,07,425	1,17,53,18,549	1,29,67,81,000 1,42,72,83,000	90,09,02,876
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,23,89,301	12,16,14,53,703	17,85,48,61,000 21,24,50,58,000	6,22,45,30,883
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,23,89,301	12,16,14,53,703	17,85,48,61,000 21,24,50,58,000	6,22,45,30,883
(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	4,14,437	1,74,19,60,844	2,01,71,35,000	2,26,68,59,000	1,36,27,97,885		
Total (f) Labour and Labour Welfare		4,14,437	1,74,19,60,844	2,01,71,35,000	2,26,68,59,000	1,36,27,97,885		
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	21,31,97,265	17,85,77,82,646	15,75,47,08,000	22,47,96,82,000	15,56,89,99,897		
2236	Nutrition		6,50,01,81,943	5,75,56,22,000	7,35,96,05,000	7,23,15,22,589		
2245	Relief on Account of Natural Calamities	-6,46,37,36,217	5,97,40,14,287	23,28,40,90,000	25,57,75,15,000	12,20,61,35,431		
Total (g) Social Welfare and Nutrition		-6,25,05,38,952	30,33,19,78,876	44,79,44,20,000	55,41,68,02,000	35,00,66,57,917		
(h) Others								
2250	Other Social Services		1,28,71,000	2,44,83,000	2,47,18,000	1,87,90,946		
Total (h) Others			1,28,71,000	2,44,83,000	2,47,18,000	1,87,90,946		
Total B. SOCIAL SERVICES		-2,52,99,68,839	3,31,82,34,23,968	3,84,66,15,21,000	4,70,26,00,52,000	2,96,14,32,58,147		
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	96,35,796	12,08,33,48,479	17,73,83,57,000 20,96,50,10,000	10,99,64,27,205
2402	Soil and Water Conservation		1,06,03,33,795	2,31,87,93,000 2,36,34,79,000	2,60,15,85,706
2403	Animal Husbandry	8,91,304	3,55,55,74,188	5,43,26,68,000 5,45,47,16,000	3,30,73,13,850
2404	Dairy Development	55,58,286	30,66,16,706	89,79,26,000 90,29,33,000	31,35,20,653
2405	Fisheries	1,25,980	1,23,43,28,775	1,26,79,43,000 1,35,55,97,000	93,17,58,294
2406	Forestry and Wild Life	-1,08,093	7,35,11,41,497	8,79,41,15,000 9,19,66,40,000	7,07,76,66,740
2408	Food Storage and Warehousing	4,24,17,191	10,02,09,68,740	8,99,56,70,000 14,12,91,14,000	5,66,48,83,319
2415	Agricultural Research and Education	1,79,67,435	4,19,76,89,821	4,35,55,36,000 4,45,92,31,000	3,56,10,36,519
2425	Co-operation	14,78,743	1,25,31,28,075	1,41,79,87,000 1,47,51,79,000	1,29,40,95,829
2435	Other Agricultural Programmes	2,63,876	56,88,21,780	64,40,36,000 64,73,77,000	43,75,79,789
<hr/>					
Total (a) Agriculture and Allied Activities		7,82,30,518	41,63,19,51,856	51,86,30,31,000 60,94,92,76,000	36,18,58,67,904
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	89,81,42,677	10,36,11,71,132	12,16,84,56,000 12,80,93,21,000	11,80,96,29,522
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	-95,74,825	20,12,67,01,948	29,04,57,41,000 31,07,61,55,000	17,57,96,10,791
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Total (b) Rural Development		88,85,67,852	35,56,27,42,880	52,97,39,35,000 55,64,52,14,000	36,29,54,68,313
(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	7,54,868	89,30,43,945	57,26,69,000 1,29,94,51,000	1,49,10,78,444
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Total (c) Special Areas Programmes		7,54,868	89,30,43,945	61,59,28,000 1,34,27,10,000	1,51,38,81,444
(d) Irrigation and Flood Control					
2701	Medium Irrigation	13,63,010	1,72,10,37,573	1,86,98,29,000 1,86,98,29,000	1,56,89,68,793
2702	Minor Irrigation	-60,000	4,28,09,71,888	5,27,77,38,000 6,85,19,69,000	4,27,81,66,690
2705	Command Area Development		5,19,46,954	7,00,37,000 7,00,37,000	5,23,49,826
2711	Flood Control and Drainage		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 (Sup) 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	13,03,010		9,28,25,80,839		10,88,17,72,000 12,54,91,32,000		8,82,14,91,458	
(e) Energy								
2801 Power			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	22,008		62,61,065		70,84,000 70,84,000		1,30,30,380	
Total (e) Energy	22,008		13,01,39,68,065		12,01,48,09,000 13,38,48,09,000		13,51,54,81,380	
(f) Industry and Minerals								
2851 Village and Small Industries	15,60,16,871		3,51,10,64,375		5,46,99,46,000 5,52,89,04,000		2,87,94,09,371	
2852 Industries			4,51,36,68,764		92,14,01,000 4,84,29,51,000		55,45,43,412	
2853 Non-ferrous Mining and Metallurgical Industries			12,50,35,207		20,17,48,000 20,17,48,000		12,61,29,059	
Total (f) Industry and Minerals	15,60,16,871		8,14,97,68,346		6,59,30,95,000 10,57,36,03,000		3,56,00,81,842	
(g) Transport								
3054 Roads and Bridges	39,27,123		11,04,43,53,549		15,90,23,61,000 18,21,09,00,000		10,93,46,49,627	
3055 Road Transport	24,51,56,489		1,31,53,86,905		1,23,25,61,000 1,46,82,72,000		1,66,88,08,418	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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		1,64,84,35,008	2,34,87,91,000 2,38,00,36,000	1,65,25,72,835
Total (g) Transport	24,90,83,612	14,00,81,75,462	19,48,37,13,000 22,05,92,08,000	14,25,60,30,880
(i) Science Technology and Environment				
3425 Other Scientific Research	4,00,209	17,27,30,902	14,90,15,000 19,90,15,000	23,02,12,871
Total (i) Science Technology and Environment	4,00,209	17,27,30,902	14,90,15,000 19,90,15,000	23,02,12,871
(j) General Economic Services				
3451 Secretariat-Economic Services	24,00,000	3,27,79,38,313	3,62,37,28,000 4,60,16,97,000	7,09,22,57,981
3452 Tourism	-13,635	35,31,62,156	59,61,11,000 60,03,14,000	47,32,69,081
3454 Census Surveys and Statistics	10,87,196	35,63,86,577	47,45,15,000 50,36,52,000	37,88,21,558
3456 Civil Supplies	2,96,056	46,69,925	85,58,000 85,58,000	50,81,989
3475 Other General Economic Services		20,24,31,188	29,91,37,000 30,06,13,000	19,41,93,249
Total (j) General Economic Services	37,69,617	4,19,45,88,159	5,00,20,49,000 6,01,48,34,000	8,14,36,23,858
Total C. ECONOMIC SERVICES	1,37,81,48,565	1,26,90,95,50,454	1,59,57,73,47,000	1,22,52,21,39,951



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	3,06,12,78,000	7,94,87,55,000 8,46,92,55,000	3,76,94,89,790
3606	Aid Materials and Equipment		90,000 90,000	
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Total		3,06,12,78,000	7,94,88,45,000 8,46,93,45,000	3,76,94,89,790
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		3,06,12,78,000	7,94,88,45,000 8,46,93,45,000	3,76,94,89,790
Total-A.B.C.D.	10,15,40,38,788	8,25,35,45,87,278	8,44,05,47,15,000 9,97,52,91,64,000	6,42,60,49,79,984
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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		1,42,14,76,748	1,76,97,27,000 1,77,02,27,000	-4,98,92,789
4058	Capital Outlay on Stationery and Printing		1,50,81,298	1,75,20,000 1,75,20,000	
4059	Capital Outlay on Public Works	1,22,29,357	4,04,58,04,128	7,37,61,53,000 8,78,64,11,000	3,04,09,28,315
4070	Capital Outlay on other Administrative Services		3,13,78,66,986	2,20,87,41,000 4,21,87,41,000	2,19,34,74,584
Total		1,22,29,357	8,62,02,29,160	11,37,21,41,000 14,79,28,99,000	5,18,45,10,110
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,22,29,357	8,62,02,29,160	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	3,63,80,743	6,01,32,45,930	7,22,56,71,000 10,68,09,79,000	72,39,00,392
Total (a) Capital A/C of Education, Sports, Art and Culture		3,63,80,743	6,01,32,45,930	7,22,56,71,000 10,68,09,79,000	72,39,00,392
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	3,27,49,584	9,33,73,71,651	8,13,57,28,000 14,64,04,94,000	5,21,32,22,863
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	3,27,49,584	9,33,73,71,651	8,13,97,28,000 14,64,44,94,000	5,21,32,22,863
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	2,12,72,90,000	7,68,81,47,873	6,83,60,37,000 10,61,51,57,000	15,45,62,11,382
4216 Capital Outlay on Housing		33,07,23,658	49,66,91,000 53,66,91,000	28,43,75,532
4217 Capital Outlay on Urban Development		6,19,04,03,783	7,87,37,70,000 8,34,33,20,000	1,43,39,31,708
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	2,12,72,90,000	14,20,92,75,314	15,20,64,98,000 19,49,51,68,000	17,17,45,18,622
(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		28,65,64,901	60,00,65,000 61,17,65,000	31,20,83,984
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		28,65,64,901	60,00,65,000 61,17,65,000	31,20,83,984
(g) Capital A/C of Social Welfare and Nutrition				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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		58,22,118	28,18,17,000 64,68,19,000	
Total (g) Capital A/C of Social Welfare and Nutrition			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		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			15,28,87,643	60,51,02,000 61,03,02,000	11,97,26,565
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		2,19,64,20,327	30,00,51,67,557	32,05,89,61,000 46,68,96,07,000	23,54,34,52,426
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1,33,41,870	2,07,77,58,301	2,29,21,96,000 2,30,00,86,000	1,80,68,24,968
4402	Capital Outlay on Soil and Water Conservation	-2,89,22,098	37,34,20,654	60,82,40,000 60,82,40,000	51,57,99,035
4403	Capital Outlay on Animal Husbandry		33,26,84,750	57,67,82,000 58,68,83,000	14,18,51,983
4404	Capital Outlay on Dairy Development		1,61,83,769	7,47,21,000 7,47,21,000	59,70,951
4405	Capital Outlay on Fisheries	18,36,000	21,33,72,891	21,63,80,000 22,08,31,000	9,09,11,478



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	36,80,36,464	42,64,02,000 45,64,02,000	54,63,56,897	
4408	Capital Outlay on Food Storage and Warehousing	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	38,22,10,000 42,78,69,000	14,27,01,965	
Total (a) Capital Account of Agriculture and Allied Activities		-1,37,44,228	3,47,10,56,633	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	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	72,47,55,905	66,51,38,000 74,71,38,000	56,18,79,684	
Total (c) Capital Account of Special Areas Programme		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	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 (Sup) 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	4,83,12,99,910	6,54,26,23,000 7,89,26,41,000	5,94,79,48,347
4705	Capital Outlay on Command Area Development	12,63,47,114	12,05,94,000 12,05,94,000	5,03,80,230
4711	Capital Outlay on Flood Control Projects	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		11,11,00,90,634	13,63,53,61,000 16,43,86,79,000	10,15,86,10,479
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	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		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	5,51,725	7,71,43,932 15,37,60,000 15,37,60,000	3,08,94,469
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		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	42,95,35,861	79,76,03,000 84,65,01,000	32,63,00,015
Total (f) Capital Account of Industry and Minerals		5,51,725	1,38,73,42,000 1,43,62,40,000	35,89,21,755



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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		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	5,77,60,699	2,59,68,97,208	11,18,09,000 2,67,15,55,000	11,17,39,288
5056	Capital Outlay on Inland and Water Transport		36,70,40,285	80,46,35,000 90,81,59,000	34,54,23,455
Total (g) Capital Account of Transport		5,77,60,699	91,72,73,63,707	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		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			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	95,72,648	23,44,84,514	30,53,97,000 36,86,39,000	21,00,59,126
5465	Investments in General Financial and Trading Institutions		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		95,72,648	12,57,16,84,176	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 (Sup) 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	5,41,40,844	1,62,67,40,46,003	1,51,47,87,60,000 2,69,88,38,86,000	95,26,59,56,997
Total-Expenditure Heads-Capital Account	2,26,27,90,528	2,01,29,94,42,720	1,94,90,98,62,000 3,31,36,63,92,000	1,23,99,39,19,533



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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.	12,41,68,29,316	*****	10,38,96,45,77,000 13,28,89,55,56,000	



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

Run Date : 11/07/2022

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	5,00,00,00,000	14,138,94,35,543		3,372,86,39,080	5,00,00,00,000	1,07,66,07,96,463	1,48,09,21,59,000 1,48,09,21,59,000
6004	Loans and Advances from the Central Government		2,531,20,79,000		154,03,00,292		23,77,17,78,708	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT		5,00,00,00,000	16,670,15,14,543		3,526,89,39,372	5,00,00,00,000	1,31,43,25,75,171	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	-2,95,09,000 -2,95,09,000
Total (c) Water Supply, Sanitation, Housing and Urban Development					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 (Sup) 2022**

Run Date : 11/07/2022

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		-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 (Sup) 2022**

Run Date : 11/07/2022

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	2,96,350		9,99,38,000		-9,96,41,650	-7,82,85,000 -9,82,85,000
Total (a) Agriculture and allied activities		2,96,350		9,99,38,000		-9,96,41,650	-7,80,15,000 -9,80,15,000
(e) Energy							
6801	Loans for Power Projects	3,095,82,74,943		69,23,70,700		30,26,59,04,243	-76,35,91,000 -76,35,91,000
Total (e) Energy		3095,82,74,943		69,23,70,700		30,26,59,04,243	-76,35,91,000 -76,35,91,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries	1,39,306		1,88,00,000		-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		-15,01,82,338	-25,31,03,000 -25,31,03,000
Total (f) Industry and Minerals		1,05,56,968		17,94,00,000		-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		3,096,91,28,261		97,17,08,700		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.	2,57,77,862		6,74,16,755		-4,16,38,893	-2,60,49,000 -5,90,49,000



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

Run Date : 11/07/2022

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.		2,57,77,862		6,74,16,755		-4,16,38,893	-2,60,49,000 -5,90,49,000
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Total F. LOANS AND ADVANCES		3,099,49,06,123		104,01,25,455		29,95,47,80,668	-1,10,98,98,000 -1,16,28,98,000
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Total - E & F C.O.	5,00,00,00,000	19769,64,20,666		3630,90,64,827	5,00,00,00,000	1,61,38,73,55,839	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	5,81,69,40,294	99584,82,79,814	12,41,68,29,316	*****			1,46,73,01,11,000
Total-Part I Consolidated Fund	5,81,69,40,294	99584,82,79,814	12,41,68,29,316	*****			
Total-Part II Contingency Fund							
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Total-Consolidated and Contingency Fund	5,81,69,40,294	99584,82,79,814	12,41,68,29,316	*****			



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

Run Date : 11/07/2022

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	8,77,41,19,832	2,144,81,71,985		1,485,51,73,553	8,77,41,19,832	6,59,29,98,432
Total (b) Provident Funds		8,77,41,19,832	2,144,81,71,985		1,485,51,73,553	8,77,41,19,832	6,59,29,98,432
(c) Other Accounts							
8011	Insurance and Pension Funds		94,81,60,279		165,08,50,706		-70,26,90,427
Total (c) Other Accounts			94,81,60,279		165,08,50,706		-70,26,90,427
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		8,77,41,19,832	2,239,63,32,264		1,650,60,24,259	8,77,41,19,832	5,89,03,08,005
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		598,55,00,000	6,47,92,07,000	647,92,07,000	-6,47,92,07,000	-49,37,07,000
Total (a) Reserve Funds bearing Interest			598,55,00,000	6,47,92,07,000	647,92,07,000	-6,47,92,07,000	-49,37,07,000
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds	5,30,34,070	2,726,22,59,946	5,30,34,069	2,726,22,59,946		1
8235	General and Other Reserve Funds		13,37,12,800		13,37,12,800		
Total (b) Reserve Funds not bearing Interest		5,30,34,070	2,739,59,72,746	5,30,34,069	2,739,59,72,746		1
Total J. RESERVE FUND		5,30,34,070	3,338,14,72,746	6,53,22,41,069	3,387,51,79,746	-6,47,92,06,999	-49,37,07,000



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

Run Date : 11/07/2022

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	20,036	2,360,39,04,494		2,420,01,85,486	20,036	-59,62,80,992	-70,97,75,000
Total (a) Deposits bearing Interest		20,036	2,360,39,04,494		2,420,01,85,486	20,036	-59,62,80,992	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,02,90,600	4,353,52,16,273	51,34,071	3,704,67,50,947	51,56,529	6,48,84,65,326	-3,42,11,96,000
8448	Deposits of Local Funds		51,553				51,553	
8449	Other Deposits		34,21,082		36,43,932		-2,22,850	1,21,45,000
Total (b) Deposits not bearing Interest		1,02,90,600	4,353,86,88,908	51,34,071	3,705,03,94,879	51,56,529	6,48,82,94,029	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	93,82,084	1,084,75,21,276		1,627,43,62,144	93,82,084	-5,42,68,40,868	10,53,92,88,000
Total (c) Advances		93,82,084	1,084,75,21,276		1,627,43,62,144	93,82,084	-5,42,68,40,868	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		1,96,92,720	7,799,01,14,678	51,34,071	7,752,49,42,509	1,45,58,649	46,51,72,169	6,42,04,62,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 11/07/2022

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	-6,02,82,58,741	409,73,93,309	-10,32,86,59,007	447,84,42,726	4,30,04,00,266	-38,10,49,417	1,44,21,99,000
Total (b) Suspense		-6,02,82,58,741	409,73,93,309	-10,32,86,59,007	447,84,42,726	4,30,04,00,266	-38,10,49,417	1,44,21,99,000
(c) Other Accounts								
8671	Departmental Balances	3,48,375	26,63,99,306		24,56,94,694	3,48,375	2,07,04,612	37,91,91,000
8673	Cash Balance Investment Account		152,320,77,00,000		153,710,64,00,000		-13,89,87,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank		504,937,62,92,763		504,937,62,92,763			
Total (c) Other Accounts		3,48,375	657,285,03,92,069		658,672,83,87,457	3,48,375	-13,87,79,95,388	-9,33,60,47,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts		1,999,99,90,846				19,99,99,90,846	
Total (e) Miscellaneous			1,999,99,90,846				19,99,99,90,846	
Total L. SUSPENSE AND MISCELLANEOUS		-6,02,79,10,366	659,694,77,76,224	-10,32,86,59,007	659,120,68,30,183	4,30,07,48,641	5,74,09,46,041	-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		9,112,84,47,448	1,03,31,100	9,108,16,60,370	-1,03,31,100	4,67,87,078	-7,11,64,39,000
Total (a) Money Orders, and other Remittances			9,112,84,47,448	1,03,31,100	9,108,16,60,370	-1,03,31,100	4,67,87,078	-7,11,64,39,000



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

Run Date : 11/07/2022

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		90,21,22,430		67,01,81,761		23,19,40,669	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		90,21,22,430		67,01,81,761		23,19,40,669	-21,85,44,000
Total M. REMITTANCES		9,203,05,69,878	1,03,31,100	9,175,18,42,131	-1,03,31,100	27,87,27,747	-7,33,49,83,000
Total-Part III Public Account	2,81,89,36,255	682,274,62,65,774	-3,78,09,52,767	681,086,48,18,818	6,59,98,89,023	11,88,14,46,956	6,42,33,21,000 6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	8,63,58,76,549	781,859,45,45,588	8,63,58,76,549	787,382,79,13,643			

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		-1,19,106
104 A.G. Gujrat	0	0		2,67,271
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		9,26,836
107 A.G. Madhya Pradesh	0	0		3,58,207
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-26,438
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		14,90,21,834
112 A.G. Orissa	0	0		-12,157
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		5,44,400
115 A.G. Uttar Pradesh	0	0		18,79,528
116 A.G. West Bengal	0	0		3,93,24,989
117 A.G. Meghalaya	0	0		12,00,83,048
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		1,00,68,117
120 A.G. Tripura	0	9,32,864		86,10,338
121 A.G. Mizoram	0	90,11,89,566		2,45,00,957

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0		31,51,50,169
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0		-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		-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.	0	90,21,22,430	0	67,01,81,761

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Sup) 2022** were completed and signed by me on 11 July 2022 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 18265798382.32
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 18265798382.32
2. Receipts of the month	8635876549.41
3. Total (1+2)	- 9629921832.91
4. Disbursements of the month	8635876549.41
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)	- 9629921832.91

Guljari Lal
Principal Accountant General (A&E) Assam