



CIVIL ACCOUNTS

JANUARY 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 24/06/2021

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

JANUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	32,66,78,56,543	4,70,96,81,34,747	9,19,30,80,09,000	4,23,76,81,81,951
Total - Expenditure met from Revenue	61,06,08,77,309	4,72,23,13,82,930	9,60,11,59,22,000	4,29,80,73,15,649
Total - Capital Account Outside the Revenue Account	7,02,84,73,178	68,37,75,65,899	2,38,38,43,04,000	75,27,42,62,197
Net Public Debt and Loans and Advances by the State Government	7,07,49,88,362	99,87,80,88,446	1,08,23,81,99,000	86,79,92,65,386
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-28,34,65,05,582	30,23,72,74,364	0	5,48,58,69,491
Net Part II - Contingency Fund			0	
Net Part III - Public Account	17,25,51,66,172	-36,92,45,73,667	4,49,50,17,000	-45,49,32,78,481
Total - Transaction	-11,09,13,39,410	-6,68,72,99,303	4,49,50,17,000	-40,00,74,08,990
Opening Balance	34,20,60,02,347	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	23,11,46,62,937	23,11,46,62,937	-27,34,10,12,000	-45,63,82,40,997



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021

Run Date : 24/06/2021

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)	3,88,81,00,000	41,84,88,00,000	73,49,19,00,000	48,05,71,00,000
0006 State Goods and Services Tax (SGST)	4,79,42,89,652	59,66,90,40,919	1,39,35,11,18,000	45,39,97,91,874
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	8,68,23,89,652	1,01,51,78,40,919	2,12,84,30,18,000	93,45,68,91,874
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,28,91,00,000	36,30,48,00,000	75,45,17,00,000	62,50,47,00,000
0021 Taxes on Income other than Corporation Tax	3,23,06,00,000	35,94,92,00,000	68,59,25,00,000	43,75,24,00,000
0022 Taxes on Agricultural Income	-17,38,54,304	-21,71,49,836	14,73,41,000	-30,34,988
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	11,03,32,191	1,48,11,43,102	2,46,20,27,000	1,25,33,05,186
Total (b) Taxes on Income and Expenditure :	6,45,61,77,887	73,51,79,93,266	1,46,65,35,68,000	1,07,50,73,70,198
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	6,62,86,976	94,39,43,971	2,76,19,17,000	50,70,99,462
0030 Stamps and Registration Fees	29,78,03,990	2,01,71,78,550	4,00,17,61,000	2,25,72,93,671
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	36,40,90,966	2,96,11,22,521	6,76,36,78,000	2,76,43,93,133
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	76,62,00,000	8,59,52,51,710	18,37,30,00,000	12,86,46,00,000



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	47,43,00,000	5,22,64,00,000	31,11,16,00,000	9,57,27,00,000
0039 State Excise	2,65,42,658	14,11,52,46,466	17,50,00,00,000	2,80,31,53,121
0040 Taxes on Sales, Trade etc.	-4,43,52,253	32,37,17,70,986	53,40,72,79,000	7,52,84,31,028
0041 Taxes on Vehicles	8,65,03,050	4,78,15,03,973	10,77,96,90,000	4,31,49,63,288
0042 Taxes on Goods and Passengers	3,09,170	2,51,33,831	1,14,00,000	41,49,458
0043 Taxes and Duties on Electricity	12,19,132	43,36,23,604	1,66,22,51,000	10,10,21,236
0044 Service Tax	94,00,000	9,40,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	17,744	3,35,406	1,25,74,000	11,51,524
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,32,01,39,501	65,64,32,65,976	1,33,59,26,94,000	37,19,01,69,655
Total A. TAX REVENUE :	16,82,27,98,006	2,43,64,02,22,682	4,99,85,29,58,000	2,40,91,88,24,860
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,30,35,095	1,74,73,05,106	9,50,93,77,000	4,70,63,08,319
0050 Dividends and Profits	1,27,68,31,614	2,63,91,71,274	1,95,67,67,000	30,63,46,788
Total (b) Interest Receipts, Dividends and Profits :	1,36,98,66,709	4,38,64,76,380	11,46,61,44,000	5,01,26,55,107
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	67,486	1,69,44,672	2,70,39,000	89,20,242



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	3,09,01,117	61,64,23,994	1,37,92,75,000	60,24,49,129
0056 Jails	24,242	2,48,149	8,40,000	5,19,556
0058 Stationery and Printing	55,924	2,99,269	4,75,000	15,07,926
0059 Public Works	4,41,361	57,83,460	3,37,60,000	1,30,80,475
0070 Other Administrative Services	3,53,94,455	72,87,61,882	3,20,56,63,000	90,83,80,667
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,33,07,374	10,00,40,094	12,24,09,000	6,94,30,879
0075 Miscellaneous General Services	3,195	1,56,32,115	8,66,26,58,000	-76,96,728
Total(i) General Services :	8,01,95,154	1,48,41,33,635	13,43,21,19,000	1,59,65,92,146
(ii) Social Services				
0202 Education, Sports, Art and Culture	28,66,106	5,04,01,774	17,72,11,000	15,45,99,601
0210 Medical and Public Health	62,28,605	10,05,15,201	21,99,07,000	15,90,20,396
0211 Family Welfare		5,560		1,26,285
0215 Water Supply and Sanitation	8,25,797	52,76,451	68,99,000	26,00,737
0216 Housing	49,52,228	5,19,80,654	8,90,88,000	5,24,52,705
0217 Urban Development		11,21,128	77,000	3,58,824
0220 Information and Publicity	3,500	64,305	2,19,000	1,65,050
0230 Labour and Employment	1,05,63,345	9,58,98,762	14,85,92,000	8,47,99,419
0235 Social Security and Welfare	60,000	1,29,158	2,33,20,000	1,80,093
0250 Other Social Services				
Total(ii) Social Services :	2,54,99,581	30,53,92,993	66,53,13,000	45,43,03,110
(iii) Economic Services				
0401 Crop Husbandry	18,07,744	1,15,67,405	1,02,78,000	64,71,583
0403 Animal Husbandry	8,20,925	89,36,066	1,12,96,000	82,64,069



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	2,59,491	22,92,180	30,05,000	7,69,520
0405 Fisheries	39,07,119	3,03,47,759	4,15,50,000	2,95,08,971
0406 Forestry and Wild Life	24,27,45,056	2,38,73,90,367	4,65,13,35,000	2,15,08,97,112
0407 Plantations				
0408 Food Storage and Warehousing	1,03,573	21,18,066	8,67,67,18,000	7,64,921
0425 Co-operation	20,06,764	51,96,752	2,26,37,000	1,87,59,665
0435 Other Agricultural Programmes	36,197	7,49,224	21,65,000	10,19,713
0506 Land Reforms				
0515 Other Rural Development Programmes	9,539	18,50,267	2,48,50,000	24,50,850
0552 North Eastern Areas		57,74,87,000	42,57,01,000	1,47,22,66,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	5,80,334	49,34,388	1,27,91,000	59,71,992
0702 Minor Irrigation	43,291	1,89,94,965	27,51,000	16,24,790
0801 Power				
0802 Petroleum	12,099	9,38,58,40,582	31,98,90,34,000	17,53,19,61,111
0803 Coal and Lignite		15,15,89,898	69,87,31,000	12,37,16,793
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,47,174	36,76,047	1,15,76,000	45,73,062
0852 Industries	4,250	12,972	51,71,000	2,13,87,026
0853 Non-ferrous Mining and Metallurgical industries		4,10,75,531	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	21,72,945	13,31,18,510	52,61,69,000	25,67,39,950



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	33,35,479	3,62,87,831	9,65,64,000	4,16,88,616
1075 Other Transport Services				
1425 Other Scientific Research	1,97,250	3,25,980	40,11,000	25,92,445
1452 Tourism	4,12,954	57,68,333	4,57,32,000	2,09,39,873
1456 Civil Supplies	15,577	2,14,410	7,93,000	3,17,887
1475 Other General Economic Services	60,60,082	3,89,41,752	6,98,02,000	4,18,44,425
Total(iii) Economic Services :	26,46,77,843	12,84,87,16,285	47,47,43,10,000	21,75,43,57,937
Total (c) Other Non-Tax Revenue :	37,03,72,578	14,63,82,42,913	61,57,17,42,000	23,80,52,53,193
Total B. NON-TAX REVENUE :	1,74,02,39,287	19,02,47,19,293	73,03,78,86,000	28,81,79,08,300
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	14,10,48,19,250	2,08,30,31,92,772	3,46,41,71,65,000	1,54,03,14,48,791
Total :	14,10,48,19,250	2,08,30,31,92,772	3,46,41,71,65,000	1,54,03,14,48,791
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	14,10,48,19,250	2,08,30,31,92,772	3,46,41,71,65,000	1,54,03,14,48,791
Total - Revenue Heads (Revenue Account)	32,66,78,56,543	4,70,96,81,34,747	9,19,30,80,09,000	4,23,76,81,81,951



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	4,71,61,090	46,52,75,305	73,99,20,000 76,36,70,000	51,88,25,715
2012	President, Vice President/ Governor, Administrator of Union Territories	1,35,44,282	5,11,90,110	10,68,38,000 11,82,38,000	4,63,21,243
2013	Council of Ministers	60,81,085	3,95,25,242	14,82,89,000 14,82,89,000	5,08,11,277
2014	Administration of Justice	35,94,24,732	2,73,04,22,845	4,33,42,56,000 4,47,80,17,000	2,57,45,40,956
2015	Elections	19,00,64,524	61,37,06,175	2,58,27,08,000 3,68,55,28,000	18,42,30,205
<hr/>					
Total (a) Organs of State		61,62,75,713	3,90,01,19,677	7,91,20,11,000 9,19,37,42,000	3,37,47,29,396
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	25,61,82,773	2,33,37,49,545	3,85,32,04,000 4,21,06,31,000	2,23,86,97,993
2030	Stamps and Registration	1,67,66,562	43,39,91,640	1,86,82,22,000 1,87,60,22,000	12,67,39,131
<hr/>					
Total(ii) Collection of Taxes on Property and Capital Transactions		27,29,49,335	2,76,77,41,185	5,72,14,26,000 6,08,66,53,000	2,36,54,37,124
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,94,38,369	40,53,07,723	62,30,01,000 74,45,63,000	37,34,13,941



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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. 8,41,31,456	1,24,55,84,513	4,54,42,54,000 4,57,06,38,000	1,90,24,80,627
2041	Taxes on Vehicles 3,76,51,072	37,98,72,422	62,30,51,000 64,83,60,000	35,30,56,526
2045	Other Taxes and Duties on Commodities and Services 35,95,274	3,77,14,673	5,83,82,000 5,83,82,000	3,88,98,275
<hr/>				
Total(iii) Collection of Taxes on Commodities and Services	16,48,16,171	2,06,84,79,331	5,84,86,88,000 6,02,19,43,000	2,66,78,49,369
(iv) Other Fiscal Services				
2047	Other Fiscal Services 13,65,992	1,43,01,173	2,28,34,000 2,28,34,000	1,35,69,923
<hr/>				
Total(iv) Other Fiscal Services	13,65,992	1,43,01,173	2,28,34,000 2,28,34,000	1,35,69,923
<hr/>				
Total (b) Fiscal Services	43,91,31,498	4,85,05,21,689	11,59,29,48,000 12,13,14,30,000	5,04,68,56,416
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt	1,00,00,00,000	3,60,56,99,000 3,60,56,99,000	2,30,04,00,000
2049	Interest Payments 3,71,00,78,220	32,45,96,59,692	58,01,83,64,000 58,02,40,60,000	26,01,88,83,515
<hr/>				
Total (c) Interest payment and servicing of Debt	3,71,00,78,220	33,45,96,59,692	61,62,40,63,000 61,62,97,59,000	28,31,92,83,515
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,04,67,830	10,61,69,987	20,81,41,000 20,81,41,000	10,34,61,257
2052	Secretariat-General Services	2,66,82,56,883	4,66,93,01,701	70,16,04,63,000 71,83,24,51,000	2,48,19,58,939
2053	District Administration	14,06,22,399	1,44,89,41,538	2,81,46,59,000 2,88,32,58,000	1,49,53,20,565
2054	Treasury and Accounts Administration	7,52,97,154	66,12,66,157	1,18,16,18,000 1,18,20,18,000	65,61,25,007
2055	Police	3,60,61,88,127	31,18,64,46,711	45,66,23,77,000 49,73,18,99,000	29,69,87,11,562
2056	Jails	5,34,32,073	42,06,64,995	96,53,00,000 97,41,24,000	45,62,55,247
2058	Stationery and Printing	1,88,19,702	18,79,20,862	37,18,81,000 48,65,36,000	15,69,84,425
2059	Public Works	16,21,23,406	2,55,64,61,605	4,61,78,73,000 4,82,27,63,000	1,39,96,51,973
2070	Other Administrative Services	55,55,81,627	5,76,69,34,245	10,80,02,09,000 13,15,72,80,000	5,12,23,74,712
Total (d) Administrative Services		7,29,07,89,201	47,00,41,07,801	1,36,78,25,21,000 1,45,27,84,70,000	41,57,08,43,687
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	10,50,71,50,712	83,18,53,86,118	92,93,17,10,000 96,62,17,10,000	66,53,37,53,699



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	2,17,96,584	14,37,94,034	1,31,24,73,000 1,32,74,73,000		3,90,82,56,468		
Total (e) Pensions and Miscellaneous General Services		10,52,89,47,296	83,32,91,80,152	94,24,41,83,000 97,94,91,83,000		70,44,20,10,167		
Total A. GENERAL SERVICES		22,58,52,21,928	1,72,54,35,89,011	3,12,15,57,26,000 3,26,18,25,84,000		1,48,75,37,23,181		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	10,43,70,10,625	1,14,48,88,67,803	1,82,54,26,83,000 1,98,31,22,48,000		1,14,24,17,85,874		
2203	Technical Education	24,76,48,220	1,39,32,44,658	3,42,54,90,000 3,46,46,96,000		1,31,44,13,106		
2204	Sports and Youth Services	5,41,27,153	57,21,30,329	1,57,70,64,000 1,64,77,41,000		1,06,55,82,405		
2205	Art and Culture	7,04,88,276	41,74,31,057	1,16,61,64,000 1,49,22,83,000		35,76,33,689		
Total (a) Education, Sports, Art and Culture		10,80,92,74,274	1,16,87,16,73,847	1,88,71,14,01,000 2,04,91,69,68,000		1,16,97,94,15,074		
(b) Health and Family Welfare								
2210	Medical and Public Health	5,37,40,37,501	39,31,51,46,558	53,41,38,73,000 71,41,12,77,000		29,02,59,01,228		
2211	Family Welfare	27,57,26,449	2,71,12,20,179	4,01,06,31,000 4,22,65,13,000		2,41,74,76,644		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	5,64,97,63,950	42,02,63,66,737	57,42,45,04,000 75,63,77,90,000	31,44,33,77,872
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	56,67,97,218	3,73,55,31,398	8,34,62,19,000 9,03,10,08,000	4,16,91,38,712
2216 Housing	92,26,188	15,78,87,33,803	18,55,96,02,000 35,24,89,69,000	11,84,65,25,608
2217 Urban Development	48,59,23,826	7,90,12,78,719	20,89,93,56,000 27,39,28,61,000	5,54,35,30,673
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,06,19,47,232	27,42,55,43,920	47,80,51,77,000 71,67,28,38,000	21,55,91,94,993
(d) Information and Broadcasting				
2220 Information and Publicity	5,66,77,824	43,52,74,027	1,08,40,84,000 1,13,67,35,000	38,18,25,801
Total (d) Information and Broadcasting	5,66,77,824	43,52,74,027	1,08,40,84,000 1,13,67,35,000	38,18,25,801
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	41,81,87,131	1,82,05,53,001	22,34,64,20,000 26,05,59,39,000	4,58,36,33,684
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	41,81,87,131	1,82,05,53,001	22,34,64,20,000 26,05,59,39,000	4,58,36,33,684
(f) Labour and Labour Welfare				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,56,04,507	84,48,51,676	2,13,03,80,000 2,34,19,87,000	80,18,95,673
Total (f) Labour and Labour Welfare		8,56,04,507	84,48,51,676	2,13,03,80,000 2,34,19,87,000	80,18,95,673
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,17,12,00,430	10,81,02,60,854	15,01,18,57,000 20,12,83,12,000	7,96,56,77,923
2236	Nutrition	1,18,03,61,468	4,52,84,73,469	8,33,97,45,000 12,84,78,65,000	4,38,11,46,678
2245	Relief on Account of Natural Calamities	31,53,81,509	8,30,06,89,436	22,10,67,34,000 26,46,67,63,000	4,23,68,83,576
Total (g) Social Welfare and Nutrition		2,66,69,43,407	23,63,94,23,759	45,45,83,36,000 59,44,29,40,000	16,58,37,08,177
(h) Others					
2250	Other Social Services	19,11,000	43,34,000	2,61,13,000 2,62,94,000	1,34,30,000
Total (h) Others		19,11,000	43,34,000	2,61,13,000 2,62,94,000	1,34,30,000
Total B. SOCIAL SERVICES		20,75,03,09,325	2,13,06,80,20,967	3,64,98,64,15,000 4,41,23,14,91,000	1,92,34,64,81,274
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	1,93,39,46,834	6,67,94,81,273	10,50,18,76,000	19,77,55,82,000	6,71,93,66,288		
2402	Soil and Water Conservation	13,26,21,474	1,04,00,17,965	1,49,01,46,000	2,80,09,34,000	1,20,06,44,776		
2403	Animal Husbandry	32,19,24,314	2,50,29,66,642	4,20,02,53,000	4,77,27,28,000	2,33,94,03,340		
2404	Dairy Development	1,82,40,416	19,31,04,355	42,53,56,000	45,57,04,000	17,14,50,409		
2405	Fisheries	14,97,15,796	58,58,05,812	93,38,68,000	1,25,08,51,000	47,90,18,113		
2406	Forestry and Wild Life	74,70,64,553	5,21,48,25,066	10,44,79,15,000	11,60,62,52,000	3,85,54,16,883		
2408	Food Storage and Warehousing	18,60,58,884	4,02,76,96,609	12,05,84,91,000	13,64,71,35,000	6,66,69,66,916		
2415	Agricultural Research and Education	1,15,43,467	1,68,55,69,711	4,14,65,16,000	4,21,23,66,000	2,82,88,94,977		
2425	Co-operation	8,25,07,516	87,54,26,709	1,41,86,83,000	1,89,68,26,000	74,24,17,889		
2435	Other Agricultural Programmes	77,84,494	10,05,98,581	17,90,71,000	82,83,21,000	8,62,92,716		
Total (a) Agriculture and Allied Activities		3,59,14,07,748	22,90,54,92,723	45,80,21,75,000	61,24,66,99,000	25,08,98,72,307		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	3,55,66,26,747	9,17,35,17,823	14,59,17,44,000 15,42,39,33,000	5,90,83,06,003
2505	Rural Employment	79,14,85,000	6,16,03,68,000	3,82,84,13,000 13,87,67,09,000	1,02,50,17,000
2515	Other Rural Development Programmes	27,77,97,860	9,59,11,95,784	19,48,98,88,000 23,37,08,87,000	25,49,01,04,160
Total (b) Rural Development		4,62,59,09,607	24,92,50,81,607	37,91,00,45,000 52,67,15,29,000	32,42,34,27,163
(c) Special Areas Programmes					
2552	North Eastern Areas		2,28,03,000	4,79,22,000 4,79,22,000	1,24,04,400
2575	Other Special Areas Programmes	1,88,91,593	83,68,98,009	1,69,59,02,000 2,16,41,52,000	8,38,36,377
Total (c) Special Areas Programmes		1,88,91,593	85,97,01,009	1,74,38,24,000 2,21,20,74,000	9,62,40,777
(d) Irrigation and Flood Control					
2701	Medium Irrigation	11,52,34,381	1,15,54,16,115	1,88,09,62,000 1,97,43,71,000	1,02,35,27,808
2702	Minor Irrigation	33,29,78,578	3,26,98,16,074	5,17,89,60,000 5,50,36,49,000	3,09,43,04,682
2705	Command Area Development	42,98,528	4,20,83,817	6,55,94,000 7,24,95,000	3,70,94,202
2711	Flood Control and Drainage	24,05,83,918	2,08,84,29,645	3,91,17,53,000 4,08,08,41,000	2,07,91,95,539



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	69,30,95,405		6,55,57,45,651		11,03,72,69,000		11,63,13,56,000	6,23,41,22,231
(e) Energy								
2801 Power	5,29,25,50,000		11,43,85,35,000		15,20,25,45,000		19,54,20,95,000	10,20,98,19,000
2810 New and Renewable Energy	4,94,329		1,25,17,722		1,34,65,000		1,45,02,000	47,36,331
Total (e) Energy	5,29,30,44,329		11,45,10,52,722		15,21,60,10,000		19,55,65,97,000	10,21,45,55,331
(f) Industry and Minerals								
2851 Village and Small Industries	24,36,33,482		2,27,13,12,441		4,71,67,62,000		5,09,74,19,000	2,14,12,26,481
2852 Industries	51,87,073		34,05,80,990		94,92,05,000		1,47,79,28,000	29,34,47,465
2853 Non-ferrous Mining and Metallurgical Industries	92,09,601		9,51,17,233		20,99,05,000		21,29,55,000	9,50,44,034
Total (f) Industry and Minerals	25,80,30,156		2,70,70,10,664		5,87,58,72,000		6,78,83,02,000	2,52,97,17,980
(g) Transport								
3054 Roads and Bridges	63,96,49,483		7,95,77,34,190		14,82,69,45,000		17,78,62,30,000	7,54,26,78,994
3055 Road Transport	3,38,32,547		1,19,96,19,847		1,31,51,33,000		2,03,02,56,000	1,00,29,53,224



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	12,33,83,168	1,24,74,04,871	2,31,15,25,000 2,33,67,78,000	1,32,02,57,300
Total (g) Transport	79,68,65,198	10,40,47,58,908	18,45,36,03,000 22,15,32,64,000	9,86,58,89,518
(i) Science Technology and Environment				
3425 Other Scientific Research	63,61,960	6,92,67,814	35,41,12,000 37,78,91,000	14,63,05,177
Total (i) Science Technology and Environment	63,61,960	6,92,67,814	35,41,12,000 37,78,91,000	14,63,05,177
(j) General Economic Services				
3451 Secretariat-Economic Services	2,17,68,41,898	4,89,04,70,185	7,22,06,27,000 8,30,34,03,000	36,04,05,242
3452 Tourism	1,99,11,748	11,42,61,704	72,12,87,000 80,58,78,000	12,79,80,693
3454 Census Surveys and Statistics	3,50,10,373	29,21,19,723	57,62,24,000 60,01,04,000	29,20,43,742
3456 Civil Supplies	4,02,378	42,77,233	87,56,000 87,56,000	52,40,752
3475 Other General Economic Services	1,48,58,663	15,13,99,009	31,22,26,000 40,18,45,000	13,16,87,391
Total (j) General Economic Services	2,24,70,25,060	5,45,25,27,854	8,83,91,20,000 10,11,99,86,000	91,73,57,820
Total C. ECONOMIC SERVICES	17,53,06,31,056	85,33,06,38,952	1,45,23,20,30,000	87,51,74,88,304



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,86,75,76,98,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	19,47,15,000	1,28,91,34,000	5,39,55,20,000 5,94,40,56,000	1,18,96,22,890
3606	Aid Materials and Equipment			93,000 93,000	
<hr/>					
Total	19,47,15,000	1,28,91,34,000	5,39,56,13,000 5,94,41,49,000	1,18,96,22,890	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	19,47,15,000	1,28,91,34,000	5,39,56,13,000 5,94,41,49,000	1,18,96,22,890	
Total-A.B.C.D.	61,06,08,77,309	4,72,23,13,82,930	8,27,76,97,84,000	4,29,80,73,15,649	
(Expenditure Heads-Revenue Account)			9,60,11,59,22,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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	40,79,071	1,50,67,459	2,17,01,88,000 2,29,36,93,000	17,60,032
4058	Capital Outlay on Stationery and Printing			2,77,13,000 2,88,13,000	32,75,978
4059	Capital Outlay on Public Works	11,87,18,244	1,19,44,67,709	6,46,61,67,000 7,22,57,87,000	1,10,44,92,082
4070	Capital Outlay on other Administrative Services	32,87,00,945	1,13,46,60,567	3,57,37,42,000 4,05,26,42,000	67,28,26,288
<hr/>					
Total		45,14,98,260	2,34,41,95,735	12,23,78,10,000 13,60,09,35,000	1,78,23,54,380
<hr/>					
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		45,14,98,260	2,34,41,95,735	12,23,78,10,000 13,60,09,35,000	1,78,23,54,380
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	9,94,95,000	15,25,00,747	5,50,73,79,000 5,74,33,79,000	17,60,47,870
<hr/>					
Total (a) Capital A/C of Education, Sports, Art and Culture		9,94,95,000	15,25,00,747	5,50,73,79,000 5,74,33,79,000	17,60,47,870
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	61,18,56,371	2,78,78,50,649	7,53,90,20,000 12,45,55,57,000	1,93,85,94,870
<hr/>					
Total (b) Capital A/C of Health and Family Welfare		61,18,56,371	2,78,78,50,649	7,53,90,20,000 12,45,55,57,000	1,93,85,94,870



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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								
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	50,76,28,463	10,49,24,33,965	20,34,17,59,000 22,67,70,70,000	4,77,66,71,568			
4216	Capital Outlay on Housing	84,73,820	7,81,50,525	53,83,72,000 53,83,72,000	15,80,57,629			
4217	Capital Outlay on Urban Development	13,21,23,870	29,01,34,474	5,06,02,12,000 7,37,55,12,000	71,77,70,410			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		64,82,26,153	10,86,07,18,964	25,94,03,43,000 30,59,09,54,000	5,65,24,99,607			
(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	7,39,37,825	10,00,25,741	85,01,11,000 85,23,99,000	11,64,51,109			
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		7,39,37,825	10,00,25,741	85,01,11,000 85,23,99,000	11,64,51,109			
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000				
Total (g) Capital A/C of Social Welfare and Nutrition				4,13,26,000 4,13,26,000				
(h) Capital A/C of Other Social Services								
4250	Capital Outlay on Other Social Services	1,45,02,352	2,59,44,073	28,51,21,000 30,26,84,000	2,41,59,767			
Total (h) Capital A/C of Other Social Services		1,45,02,352	2,59,44,073	28,51,21,000 30,26,84,000	2,41,59,767			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
			30,26,84,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,44,80,17,701	13,92,70,40,174	40,16,33,00,000 49,98,62,99,000	7,90,77,53,223
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		2,18,76,06,000 3,69,76,06,000	1,00,00,000
4402	Capital Outlay on Soil and Water Conservation	1,83,46,380	17,00,64,660	90,14,65,000 10,67,77,927
4403	Capital Outlay on Animal Husbandry	3,06,76,111	4,57,66,576	51,66,41,000 12,39,23,057
4404	Capital Outlay on Dairy Development	7,13,593	7,13,593	1,20,90,000 2,58,49,000
4405	Capital Outlay on Fisheries	21,29,293	65,60,095	29,83,12,000 15,46,64,277
4406	Capital Outlay on Forestry and Wild Life	7,15,06,774	12,75,39,635	56,02,13,000 66,44,68,000 28,01,90,703
4408	Capital Outlay on Food Storage and Warehousing			9,29,31,000 2,50,88,152
4425	Capital Outlay on Co-operation	3,32,52,000	3,32,52,000	10,61,31,000 23,94,93,000 44,21,88,000
<hr/>				
Total (a) Capital Account of Agriculture and Allied Activities	15,66,24,151	38,38,96,559	4,91,30,06,000 7,09,65,25,000	70,06,44,116



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

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						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes				38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development					38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	6,35,42,589	1,31,32,93,231	18,19,29,20,000 19,09,85,62,000		2,27,78,04,541
4575	Capital Outlay on other Special Areas Programmes	11,87,07,636	27,12,18,371	65,44,52,000 65,44,52,000		22,16,33,786
Total (c) Capital Account of Special Areas Programme					18,84,73,72,000 19,75,30,14,000	2,49,94,38,327
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	58,81,001	2,47,53,001	1,11,37,80,000 1,22,98,90,000		44,92,055
4702	Capital Outlay on Minor Irrigation	13,37,37,649	1,92,89,25,950	9,79,75,15,000 12,72,40,46,000		2,96,85,30,086
4705	Capital Outlay on Command Area Development	17,82,517	1,01,64,811	12,49,12,000 12,49,12,000		13,02,85,658
4711	Capital Outlay on Flood Control Projects	25,20,55,493	1,94,98,06,408	6,18,11,35,000 7,01,25,30,000		4,84,94,95,999
Total (d) Capital Account of Irrigation and Flood Control					17,21,73,42,000 21,09,13,78,000	7,95,28,03,798
(e) Capital Account of Energy						



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	4,80,00,000	1,26,83,00,000	7,00,93,06,000 21,99,70,59,000	69,72,75,000
Total (e) Capital Account of Energy		4,80,00,000	1,26,83,00,000	7,00,93,06,000 21,99,70,59,000	69,72,75,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	52,98,740	1,65,54,872	18,24,00,000 18,34,58,000	1,21,74,696
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			2,90,50,000 52,90,50,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	1,21,40,653	2,74,43,639	83,07,00,000 83,13,45,000	26,50,65,265
Total (f) Capital Account of Industry and Minerals		1,74,39,393	4,39,98,511	1,04,21,51,000 1,54,38,54,000	27,72,39,961
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	4,31,98,26,360	44,69,40,92,193	80,95,77,25,000 99,87,94,42,000	53,35,64,15,191
5055	Capital Outlay on Road Transport		3,49,60,000	67,15,18,000 93,56,48,000	7,22,88,098
5056	Capital Outlay on Inland and Water Transport		12,00,00,000	74,70,71,000 76,99,74,000	61,17,815
Total (g) Capital Account of Transport		4,31,98,26,360	44,84,90,52,193	82,37,63,14,000 1,01,58,50,64,000	53,43,48,21,104



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	95,00,000	1,43,66,123	29,11,75,000 36,87,65,000	1,20,48,588
Total (i) Capital Account of Science Technology and Environment		95,00,000	1,43,66,123	29,11,75,000 36,87,65,000	1,20,48,588
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	18,60,428	4,77,29,875	72,75,80,000 98,14,10,000	98,83,700
5465	Investments in General Financial and Trading Institutions		8,24,957	1,000	
Total (j) Capital Account of General Economic Services		18,60,428	4,85,54,832	72,75,80,000 98,14,11,000	98,83,700
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		5,12,89,57,217	52,10,63,29,990	1,32,80,42,46,000 1,74,79,70,70,000	65,58,41,54,594
Total-Expenditure Heads-Capital Account		7,02,84,73,178	68,37,75,65,899	1,85,20,53,56,000 2,38,38,43,04,000	75,27,42,62,197



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2021

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.	68,08,93,50,487	5,40,60,89,48,829	10,12,97,51,40,000 11,98,50,02,26,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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	6,44,95,73,000	9,721,26,00,000	1,18,74,14,540	667,98,51,280	5,26,21,58,460	90,53,27,48,720	1,07,65,33,88,000 1,07,65,33,88,000
6004	Loans and Advances from the Central Government	2,19,37,93,000	1,088,98,44,000	14,94,30,193	119,54,41,544	2,04,43,62,807	9,69,44,02,456	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT		8,64,33,66,000	10,810,24,44,000	1,33,68,44,733	787,52,92,824	7,30,65,21,267	1,00,22,71,51,176	1,08,67,30,51,000 1,08,67,14,76,000
F. LOANS AND ADVANCES								
1. Loans for Social Service								
(b) Health and Family Welfare								
6210	Loans for Medical and Public Health							4,00,000 4,00,000
Total (b) Health and Family Welfare								4,00,000 4,00,000
(c) Water Supply, Sanitation, Housing and Urban Development								
6215	Loans for Water Supply and Sanitation							31,53,000 31,53,000
6216	Loans for Housing							83,80,000 83,80,000
6217	Loans for Urban Development							-2,96,24,000 -2,96,24,000
Total (c) Water Supply, Sanitation, Housing and Urban Development								-1,80,91,000 -1,80,91,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes								
6225	Loans for Welfare of SC,ST,OBC and Minorities							-17,00,000 -17,00,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes								-17,00,000 -17,00,000
(g) Social Welfare & Nutrition								



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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						17,70,000
							17,70,000
6245	Loans for Relief on account of Natural Calamities						3,00,000
							3,00,000
Total (g) Social Welfare & Nutrition							20,70,000
							20,70,000
Total 1. Loans for Social Service							-1,73,21,000
							-1,73,21,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,10,20,000
							2,10,20,000
6402	Loans for Soil and Water Conservation						9,00,000
							9,00,000
6403	Loans for Animal Husbandry						6,22,000
							6,22,000
6404	Loans for Dairy Development						11,40,000
							11,40,000
6405	Loans for Fisheries						1,00,000
							1,00,000
6406	Loans for Forestry and Wild Life						1,00,000
							1,00,000
6407	Loans for Plantations						5,00,000
							5,00,000
6408	Loans for Food Storage and Warehousing						21,00,000
							21,00,000
6416	Loans for Agricultural Financial Institutions						2,00,000
							2,00,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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	61,000	2,97,525	23,36,92,000	23,36,92,000	-23,36,31,000	-23,33,94,475	1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		61,000	2,97,525	23,36,92,000	23,36,92,000	-23,36,31,000	-23,33,94,475	4,61,02,000 -18,75,90,000
(e) Energy								
6801	Loans for Power Projects							18,13,73,000 18,13,73,000
Total (e) Energy								18,13,73,000 18,13,73,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		29,587				29,587	-2,80,30,000 -2,80,30,000
6860	Loans for Consumer Industries		63,197		13,50,00,000		-13,49,36,803	-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals			92,784		13,50,00,000		-13,49,07,216	-34,38,15,000 -38,38,15,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution							4,00,000 4,00,000
7475	Loans for other General Economic Services							27,000 27,000
Total (i) General Economic Services								4,27,000 4,27,000
Total 2. Loans for Economic Services		61,000	3,90,309	23,36,92,000	36,86,92,000	-23,36,31,000	-36,83,01,691	-11,59,13,000 -38,96,05,000

3. Loans to Government Servants etc.



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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.							
7610 Loans to Government Servants etc.	20,98,095	1,92,38,961			20,98,095	1,92,38,961	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	20,98,095	1,92,38,961			20,98,095	1,92,38,961	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	21,59,095	1,96,29,270	23,36,92,000	36,86,92,000	-23,15,32,905	-34,90,62,730	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	8,64,55,25,095	10812,20,73,270	1,57,05,36,733	824,39,84,824	7,07,49,88,362	99,87,80,88,446	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	41,31,33,81,638	57909,02,08,017	69,65,98,87,220	54885,29,33,653			1,08,23,81,99,000
Total-Part I Consolidated Fund	41,31,33,81,638	57909,02,08,017	69,65,98,87,220	54885,29,33,653			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	41,31,33,81,638	57909,02,08,017	69,65,98,87,220	54885,29,33,653			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
PART III-PUBLIC ACCOUNT								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) Provident Funds								
8005	State Provident Funds	1,05,63,84,980	1,109,78,19,053	1,60,32,94,034	967,63,57,071	-54,69,09,054	1,42,14,61,982	11,64,83,88,000
Total (b) Provident Funds		1,05,63,84,980	1,109,78,19,053	1,60,32,94,034	967,63,57,071	-54,69,09,054	1,42,14,61,982	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	7,69,93,657	77,89,68,748	15,13,64,753	111,59,06,436	-7,43,71,096	-33,69,37,688	-51,54,03,000
Total (c) Other Accounts		7,69,93,657	77,89,68,748	15,13,64,753	111,59,06,436	-7,43,71,096	-33,69,37,688	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,13,33,78,637	1,187,67,87,801	1,75,46,58,787	1,079,22,63,507	-62,12,80,150	1,08,45,24,294	11,13,29,85,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds		429,00,00,000				4,29,00,00,000	
Total (a) Reserve Funds bearing Interest			429,00,00,000				4,29,00,00,000	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds		100,00,00,000		100,00,00,000			
8235	General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest			100,00,00,000		100,00,00,000			
Total J. RESERVE FUND			529,00,00,000		100,00,00,000		4,29,00,00,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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	62,08,43,516	1,138,75,36,328		1,045,19,54,648	62,08,43,516	93,55,81,680	2,76,03,00,000
Total (a) Deposits bearing Interest		62,08,43,516	1,138,75,36,328		1,045,19,54,648	62,08,43,516	93,55,81,680	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	8,83,54,52,670	2,157,67,90,123	1,66,38,45,292	2,333,59,90,207	7,17,16,07,378	-1,75,92,00,084	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits		51,36,846	12,34,742	2,30,26,236	-12,34,742	-1,78,89,390	
Total (b) Deposits not bearing Interest		8,83,54,52,670	2,158,19,26,969	1,66,50,80,034	2,335,90,16,443	7,17,03,72,636	-1,77,70,89,474	28,09,20,09,000
(c) Advances								
8550	Civil Advances	59,18,98,425	847,76,24,130	7,26,67,17,913	1,080,04,84,942	-6,67,48,19,488	-2,32,28,60,812	21,43,85,67,000
Total (c) Advances		59,18,98,425	847,76,24,130	7,26,67,17,913	1,080,04,84,942	-6,67,48,19,488	-2,32,28,60,812	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		10,04,81,94,611	4,144,70,87,427	8,93,17,97,947	4,461,14,56,033	1,11,63,96,664	-3,16,43,68,606	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

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	73,34,75,713	355,45,29,304	4,09,90,62,280	1,560,78,54,048	-3,36,55,86,567	-12,05,33,24,744	-54,15,71,000
Total (b) Suspense		73,34,75,713	355,45,29,304	4,09,90,62,280	1,560,78,54,048	-3,36,55,86,567	-12,05,33,24,744	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	61,49,777	9,49,99,068	6,66,12,274	19,12,74,011	-6,04,62,497	-9,62,74,943	20,13,11,000
8673	Cash Balance Investment Account	1,42,77,87,00,000	109,583,56,61,000	1,21,06,89,00,000	111,978,54,61,000	21,70,98,00,000	-23,94,98,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,75,85,74,43,108	333,621,11,37,526	3,75,85,74,43,108	333,621,11,37,526			
Total (c) Other Accounts		5,18,64,22,92,885	443,214,17,97,594	4,96,99,29,55,382	445,618,78,72,537	21,64,93,37,503	-24,04,60,74,943	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		5,19,37,57,68,598	443,569,63,26,898	5,01,09,20,17,662	447,179,57,26,585	18,28,37,50,936	-36,09,93,99,687	-58,49,47,67,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,25,51,28,128	3,760,86,28,546	7,91,98,89,662	4,089,75,07,354	-1,66,47,61,534	-3,28,88,78,808	-41,92,27,000
Total (a) Money Orders, and other Remittances		6,25,51,28,128	3,760,86,28,546	7,91,98,89,662	4,089,75,07,354	-1,66,47,61,534	-3,28,88,78,808	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	75,567	64,15,38,776	-14,09,84,687	38,79,89,641	14,10,60,254	25,35,49,135	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		75,567	64,15,38,776	-14,09,84,687	38,79,89,641	14,10,60,254	25,35,49,135	-1,48,50,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR JANUARY 2021**

Run Date : 24/06/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	6,25,52,03,695	3,825,01,67,322	7,77,89,04,975	4,128,54,96,995	-1,52,37,01,280	-3,03,53,29,673	-43,40,77,000
Total-Part III Public Account	5,36,81,25,45,542	453,256,03,69,439	5,19,55,73,79,369	456,948,49,43,106	17,25,51,66,170	-36,92,45,73,667	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	5,78,12,59,27,180	511,165,05,77,456	5,89,21,72,66,589	511,833,78,76,759			

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	-1,77,668	54,616
104 A.G. Gujrat	0	0	-21,058	75,388
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,04,446	2,08,892
107 A.G. Madhya Pradesh	0	0	-1,67,992	-8,01,170
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-3,41,562	1,79,206
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,38,29,611	8,45,62,660
112 A.G. Orissa	0	0	-15,219	41,493
113 A.G. Punjab	0	1,75,20,741		0
114 A.G. Rajasthan	0	0	-37,610	8,577
115 A.G. Uttar Pradesh	0	0	-10,530	-2,32,066
116 A.G. West Bengal	0	0	2,59,415	39,14,829
117 A.G. Meghalaya	0	0	-1,40,72,859	3,52,12,220
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-8,92,084	7,20,591
120 A.G. Tripura	58,022	-81,440	-13,01,447	80,05,682
121 A.G. Mizoram	17,545	62,40,99,525	-51,79,935	1,79,20,219

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-8,50,04,379	23,78,77,321
123 A.G. Goa	0	0	-67,598	33,799
124 A.G. Chattisgarh	0	0	-20,104	1,33,662
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	0	73,722
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.	75,567	64,15,38,776	-14,09,84,687	38,79,89,641

1. Certified that the accounts of the Government of Assam for the month of **JANUARY 2021** were completed and signed by me on 24 June 2021 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	34206002346.98
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	34206002346.98
2. Receipts of the month	578125927179.56
3. Total (1+2)	612331929526.54
4. Disbursements of the month	589217266589.32
5. Closing Balance (3-4)	23114662937.22
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	23114662937.22
6. Total (4+5)	612331929526.54

Guljari Lal
Principal Accountant General (A&E) Assam