



CIVIL ACCOUNTS

AUGUST 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 16/12/2021

Form No. AG 125
A

AUGUST 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	51,99,28,66,252	2,27,67,71,22,997	8,89,79,40,26,000	2,29,32,30,00,406
Total - Expenditure met from Revenue	49,66,33,15,355	2,17,93,44,03,652	8,89,06,41,46,000	2,00,15,38,25,429
Total - Capital Account Outside the Revenue Account	11,84,85,10,353	22,19,22,50,021	1,97,14,03,72,000	16,97,09,48,002
Net Public Debt and Loans and Advances by the State Government	16,56,74,32,829	28,50,56,62,507	1,46,76,31,11,000	8,29,31,68,644
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	7,04,84,73,373	16,05,61,31,831	0	20,49,13,95,619
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,50,61,26,722	-2,79,83,96,929	6,42,33,21,000	-19,97,09,08,567
Total - Transaction	2,54,23,46,651	13,25,77,34,902	6,42,33,21,000	52,04,87,052
Opening Balance	47,68,29,57,924	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	50,22,53,04,575	50,22,53,04,574	-3,27,44,79,000	30,32,24,49,292

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF AUGUST 2021**

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	1	08/21,
2	HAILAKANDI	3	06/21, 07/21, 08/21,
3	HOJAI	3	06/21, 07/21, 08/21,
4	KAMRUP	2	07/21, 08/21,
5	NALBARI	1	08/21,
6	TIHU	1	08/21,
7	SONAPUR	1	08/21,
	Total :	12	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., BARPETA E&D DIVISION,	1	08/21,
2	E.E., NALBARI E&D DIVISION,	1	08/21,
3	E.E., MAJULI E&D DIVISION, MAJULI	1	08/21,
4	E.E., SILCHAR FLOOD CONTROL DIVISION	1	08/21,
5	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	08/21,
6	E.E., GUWAHATI EAST E&D DIVISION, REHABARI, GUWAHATI-8	1	08/21,
7	E.E., DHUBRI E&D DIVISION	1	08/21,
8	E.E., NAZIRA P.H.E DIVISION	1	08/21,
9	(E) E.E., HOWRAGHAT P.H.E. DIVISION	4	05/21, 06/21, 07/21, 08/21,
10	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	3	06/21, 07/21, 08/21,
11	(NE) BAKSA PHE DIVISION	2	07/21, 08/21,
12	E.E., RATABARI-PATHARKANDI IRRIGATION DIVISION (KARIMGANJ DIVISION, IRRIGATION)	2	07/21, 08/21,
13	E.E., SOUTH N.C. HILLS DIVISION, IRRIGATION	1	08/21,
14	(NE) E.E., DIPHU BUILDING DIVISION, DIPHU	5	04/21, 05/21, 06/21, 07/21, 08/21,
15	(NE) E.E., UMPANI ROAD DIVISION, UMPANI, ULUKUNCHI	1	08/21,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF AUGUST 2021**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
16	(NE) E.E., BAKULIA N.H. DIVISION, DIPHU	1	08/21 ,
17	E.E., HAFLONG BLDG.DIVISION, HAFLONG	3	06/21 , 07/21 , 08/21 ,
18	E.E., HAFLONG ROAD DIVISION	4	05/21 , 06/21 , 07/21 , 08/21 ,
19	E.E., MAIBONG (R&B) DIVISION, MAIBONG	3	06/21 , 07/21 , 08/21 ,
20	E.E., GUWAHATI ELECTRICAL DIVISION (PWD) CHANDMARI, GUWAHATI-3	1	08/21 ,
21	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION)	1	08/21 ,
22	E.E., CHARAIDEO DISTRICT TERRITORIAL ROAD (CHARAIDEO RURAL ROAD DIVISION, (DIBRUGARH STATE ROAD)	1	08/21 ,
23	E.E., DIBRUGARH N.H. DIVISION	1	08/21 ,
24	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	2	07/21 , 08/21 ,
25	E.E., GOHPUR CIVIL SUB-DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION	2	07/21 , 08/21 ,
26	E.E., HOJAI DISTRICT TERRITORIAL ROAD (KAMPUR N.E.C.) DIVISION	1	08/21 ,
27	E.E., TINSUKIA, DOOM DOOMA & SADIA TERRITORIAL ROAD (TINSUKIA RURAL ROAD (TINSUKIA ROAD) DIVISION	1	07/21 ,
28	E.E., MAJULI TERRITORIAL ROAD (JORHAT A.A.C.P. (DHODARALI NEC) DIVISION, TITABOR	1	08/21 ,
29	E.E., NAZIRA & AMGURI TERRITORIAL ROAD (SIBSAGAR STATE ROAD (NAZIRA ROAD) DIVISION	1	08/21 ,
30	E.E., DIPHU ELECT.PWD DIVN., DIPHU	3	06/21 , 07/21 , 08/21 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF AUGUST 2021**

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
31	E.E., UMPANI ROAD DIVN., UMPANI	1	08/21 ,
32	E.E., DIPHU BUILDING DIVN., DIPHU	4	05/21 , 06/21 , 07/21 , 08/21 ,
33	(NE) E.E., MAIBONG (R&B) DIVN, MAIBONG	1	08/21 ,
34	(NE) E.E., MAHUR (R&B) DIVN, MAHUR	1	08/21 ,
35	PWD Kokrajhar Building Division, Kokrajhar	4	05/21 , 06/21 , 07/21 , 08/21 ,
36	E.E., BARPATHAR ROAD DIVISION	2	07/21 , 08/21 ,
37	PWD Kokrajhar Rural Road Division, Kokrajhar	4	05/21 , 06/21 , 07/21 , 08/21 ,
38	PWD R&B Chirang Division	4	05/21 , 06/21 , 07/21 , 08/21 ,
39	PWD Mushalpur R&B Division, Musalpur	3	06/21 , 07/21 , 08/21 ,
40	PWD Udalguri Rural Road Division	5	04/21 , 05/21 , 06/21 , 07/21 , 08/21 ,
41	Kokrajhar Divn.(Irr.),	2	07/21 , 08/21 ,
42	Kokrajhar Mechanical Division.(Irr.)	4	05/21 , 06/21 , 07/21 , 08/21 ,
43	Champamati Project Division No.1	3	06/21 , 07/21 , 08/21 ,
44	Champamati canal Division(Irr.)	5	04/21 , 05/21 , 06/21 , 07/21 , 08/21 ,
45	Borolia Division(Irr.), Tamulpur	3	06/21 , 07/21 , 08/21 ,
46	Sukla Division (Irr.), Goreswar	3	06/21 , 07/21 , 08/21 ,
47	Tangla Division (Irr),	3	06/21 , 07/21 , 08/21 ,
48	EE, BAKSA PHE DIVISION, MUSALPUR	5	04/21 , 05/21 , 06/21 , 07/21 , 08/21 ,
	Total :	109	

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



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

Run Date : 16/12/2021

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)	4,80,48,00,000	24,02,40,00,000	67,26,70,00,000	22,37,64,00,000
0006 State Goods and Services Tax (SGST)	8,58,14,11,177	38,93,46,00,331	1,11,79,74,54,000	22,25,50,82,895
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	13,38,62,11,177	62,95,86,00,331	1,79,06,44,54,000	44,63,14,82,895
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,32,66,00,000	17,73,90,00,000	60,57,18,00,000	19,24,94,00,000
0021 Taxes on Income other than Corporation Tax	4,39,66,00,000	18,02,60,00,000	61,55,23,00,000	19,02,57,00,000
0022 Taxes on Agricultural Income	1,87,335	29,21,605	8,77,71,000	1,17,03,332
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	16,17,16,090	75,80,25,567	2,42,50,79,000	75,09,27,757
Total (b) Taxes on Income and Expenditure :	8,88,51,03,425	36,52,59,47,172	1,24,63,69,50,000	39,03,77,31,089
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	5,13,71,035	25,18,50,171	1,20,23,69,000	39,66,08,606
0030 Stamps and Registration Fees	13,38,96,913	71,71,40,103	3,73,68,12,000	54,36,38,521
0032 Taxes on Wealth			-26,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	18,52,67,948	96,89,90,274	4,93,65,81,000	94,02,47,127
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	4,49,25,00,000	12,57,96,00,000	4,69,51,51,710



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

Run Date : 16/12/2021

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	43,51,00,000	2,17,55,00,000	6,09,18,00,000	2,85,45,00,000
0039 State Excise	1,40,98,88,222	6,19,93,77,870	21,06,92,48,000	5,79,10,85,012
0040 Taxes on Sales, Trade etc.	4,08,21,99,657	17,24,46,66,119	57,21,73,27,000	15,18,72,20,153
0041 Taxes on Vehicles	69,45,06,633	2,83,28,64,075	10,41,71,92,000	1,65,56,59,732
0042 Taxes on Goods and Passengers	4,51,079	17,22,038	60,61,67,000	1,85,97,899
0043 Taxes and Duties on Electricity	3,08,39,168	22,70,67,968	3,20,37,73,000	25,39,95,086
0044 Service Tax	92,00,000	4,60,00,000	12,83,00,000	4,70,00,000
0045 Other Taxes and Duties on commodities and Services		-43,906	1,22,74,000	1,60,266
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	7,56,06,84,758	33,21,96,54,164	1,11,32,56,81,000	30,50,33,69,858
Total A. TAX REVENUE :	30,01,72,67,309	1,33,67,31,91,941	4,19,96,36,66,000	1,15,11,28,30,969
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	7,01,00,020	41,28,14,666	8,51,51,63,000	87,10,83,387
0050 Dividends and Profits			39,12,36,000	1,36,23,20,160
Total (b) Interest Receipts, Dividends and Profits :	7,01,00,020	41,28,14,666	8,90,63,99,000	2,23,34,03,547
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		21,37,242	1,20,71,000	41,52,570



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Run Date : 16/12/2021

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	5,15,98,952	29,25,50,829	1,09,06,73,000	30,07,84,225
0056 Jails	27,700	1,48,445	9,14,000	1,11,892
0058 Stationery and Printing	77,891	96,478	21,42,000	45,570
0059 Public Works	37,53,662	42,72,934	2,16,72,000	41,15,673
0070 Other Administrative Services	5,75,50,519	37,78,90,010	1,41,37,14,000	43,97,88,101
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	95,94,745	3,52,94,881	14,22,47,000	3,27,38,770
0075 Miscellaneous General Services	5,64,565	44,98,699	1,06,85,000	66,90,849
Total(i) General Services :	12,31,68,034	71,68,89,518	2,69,41,18,000	78,84,27,650
(ii) Social Services				
0202 Education, Sports, Art and Culture	10,59,740	57,76,293	74,92,66,000	79,01,763
0210 Medical and Public Health	1,59,75,464	5,71,68,455	27,29,09,000	4,91,40,041
0211 Family Welfare	12,150	21,750	1,61,000	650
0215 Water Supply and Sanitation	7,58,934	19,18,104	98,15,000	10,94,530
0216 Housing	77,09,842	2,66,72,707	8,54,01,000	2,45,66,663
0217 Urban Development		1,54,62,757	2,19,41,000	11,21,128
0220 Information and Publicity	28,000	42,150	2,32,000	36,105
0230 Labour and Employment	74,84,724	2,46,62,524	17,07,30,000	2,11,40,753
0235 Social Security and Welfare		4,677	2,41,000	15,553
0250 Other Social Services				
Total(ii) Social Services :	3,30,28,854	13,17,29,417	1,31,06,96,000	10,50,17,186
(iii) Economic Services				
0401 Crop Husbandry	20,44,246	55,87,380	1,06,46,000	31,43,098
0403 Animal Husbandry	6,19,882	53,61,911	1,27,75,000	45,33,660



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 2021

Run Date : 16/12/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	3,000	1,67,960	9,96,000	19,10,789
0405 Fisheries	27,81,746	1,34,00,075	4,95,38,000	1,56,57,108
0406 Forestry and Wild Life	18,46,27,056	69,57,43,063	5,31,26,42,000	1,04,06,70,831
0407 Plantations				
0408 Food Storage and Warehousing	6,01,045	32,59,901	50,17,000	12,12,073
0425 Co-operation	6,65,397	12,11,022	2,66,71,000	12,28,870
0435 Other Agricultural Programmes	42,574	3,42,737	23,63,000	4,40,177
0506 Land Reforms				
0515 Other Rural Development Programmes	3,900	2,31,241	45,93,000	7,81,047
0552 North Eastern Areas		56,43,61,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	45,570	2,50,372	85,69,000	6,51,598
0702 Minor Irrigation	2,22,277	4,31,659	41,26,000	3,05,557
0801 Power				
0802 Petroleum	2,11,69,72,570	9,64,74,93,407	38,72,51,01,000	4,33,66,21,000
0803 Coal and Lignite	7,18,333	92,37,850	49,61,06,000	13,42,02,588
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	11,59,432	22,56,798	80,54,000	14,69,209
0852 Industries	1,59,51,578	1,59,61,548	2,73,59,000	4,150
0853 Non-ferrous Mining and Metallurgical industries	47,00,522	2,69,27,603	9,56,94,000	2,25,13,194
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	29,78,374	4,39,49,119	50,55,46,000	1,55,17,826



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

Run Date : 16/12/2021

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	12,57,314	1,17,67,726	6,65,60,000	74,01,779
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	37,980	2,27,505	2,71,95,000	48,91,054
1456 Civil Supplies	4,327	82,296	6,13,000	1,22,193
1475 Other General Economic Services	58,79,912	1,78,70,802	7,13,37,000	1,28,17,219
Total(iii) Economic Services :	2,34,13,17,035	11,06,62,10,565	48,06,47,78,000	6,18,36,12,020
Total (c) Other Non-Tax Revenue :	2,49,75,13,923	11,91,48,29,500	52,06,95,92,000	7,07,70,56,856
Total B. NON-TAX REVENUE :	2,56,76,13,943	12,32,76,44,166	60,97,59,91,000	9,31,04,60,403
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	19,40,79,85,000	81,67,62,86,892	4,08,85,43,69,000	1,04,89,97,09,034
Total :	19,40,79,85,000	81,67,62,86,892	4,08,85,43,69,000	1,04,89,97,09,034
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	19,40,79,85,000	81,67,62,86,892	4,08,85,43,69,000	1,04,89,97,09,034
Total - Revenue Heads (Revenue Account)	51,99,28,66,252	2,27,67,71,22,997	8,89,79,40,26,000	2,29,32,30,00,406



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	6,69,96,265	22,16,88,621	76,11,58,000 76,11,58,000	19,35,28,919
2012	President, Vice President/ Governor, Administrator of Union Territories	68,52,806	2,81,47,272	11,25,78,000 11,25,78,000	1,84,61,444
2013	Council of Ministers	75,83,140	1,91,22,749	17,84,35,000 17,84,35,000	1,77,90,913
2014	Administration of Justice	18,81,28,292	1,06,03,26,523	5,07,66,12,000 5,07,66,12,000	1,21,07,08,801
2015	Elections	1,04,45,135	5,61,71,739	1,64,38,79,000 1,64,38,79,000	5,38,81,671
Total (a) Organs of State		28,00,05,638	1,38,54,56,904	7,77,26,62,000 7,77,26,62,000	1,49,43,71,748
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,10,93,241	1,13,94,59,970	4,00,35,69,000 4,00,35,69,000	1,08,04,15,209
2030	Stamps and Registration	1,39,45,345	5,80,37,109	99,55,25,000 99,55,25,000	6,26,01,659
Total(ii) Collection of Taxes on Property and Capital Transactions		28,50,38,586	1,19,74,97,079	4,99,90,94,000 4,99,90,94,000	1,14,30,16,868
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,97,20,478	18,56,63,531	61,03,90,000 61,03,90,000	20,02,31,374



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FOR AUGUST 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.	5,94,90,283	26,93,41,838	7,19,30,88,000 7,19,30,88,000	26,78,89,599
2041	Taxes on Vehicles	3,91,82,605	18,42,61,085	66,08,23,000 66,08,23,000	18,56,38,151
2045	Other Taxes and Duties on Commodities and Services	40,64,871	1,70,11,964	5,83,07,000 5,83,07,000	1,77,43,916
Total(iii) Collection of Taxes on Commodities and Services		14,24,58,237	65,62,78,418	8,52,26,08,000 8,52,26,08,000	67,15,03,040
(iv) Other Fiscal Services					
2047	Other Fiscal Services	15,76,350	71,92,927	2,62,06,000 2,62,06,000	72,74,957
Total(iv) Other Fiscal Services		15,76,350	71,92,927	2,62,06,000 2,62,06,000	72,74,957
Total (b) Fiscal Services		42,90,73,173	1,86,09,68,424	13,54,79,08,000 13,54,79,08,000	1,82,17,94,865
(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	20,00,00,000
2049	Interest Payments	5,78,98,59,509	18,88,72,83,282	70,63,72,70,000 70,63,72,70,000	13,16,00,78,382
Total (c) Interest payment and servicing of Debt		5,78,98,59,509	18,88,72,83,282	75,09,61,87,000 75,09,61,87,000	13,36,00,78,382
(d) Administrative Services					



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FOR AUGUST 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	1,11,31,820	4,36,43,189	21,69,59,000 21,69,59,000	4,15,77,951
2052	Secretariat-General Services	1,22,43,98,207	7,49,42,47,132	35,68,35,62,000 61,18,99,62,000	2,78,43,97,593
2053	District Administration	15,87,88,235	70,15,47,255	2,78,75,10,000 2,78,75,10,000	67,23,26,247
2054	Treasury and Accounts Administration	6,16,05,121	30,63,54,766	1,06,39,95,000 1,06,39,95,000	31,75,08,029
2055	Police	2,81,32,63,283	13,36,29,09,472	50,04,90,59,000 50,04,90,59,000	14,10,51,60,342
2056	Jails	3,54,56,539	17,15,44,257	89,75,20,000 89,75,20,000	18,31,21,852
2058	Stationery and Printing	1,62,95,176	7,51,75,322	43,32,27,000 43,32,27,000	7,63,27,981
2059	Public Works	14,13,47,870	1,12,22,51,199	5,18,92,64,000 5,18,92,64,000	86,40,13,273
2070	Other Administrative Services	37,78,59,465	1,87,75,62,153	9,32,69,74,000 9,32,69,74,000	1,89,34,39,800
Total (d) Administrative Services		4,84,01,45,716	25,15,52,34,745	1,05,64,80,70,000 1,31,15,44,70,000	20,93,78,73,068
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	7,64,34,18,735	44,75,90,57,020	86,96,63,13,000 86,96,63,13,000	37,09,56,52,019



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	1,52,57,181	5,60,24,381	2,83,58,62,000 2,83,58,62,000	3,98,37,165
Total (e) Pensions and Miscellaneous General Services		7,65,86,75,916	44,81,50,81,401	89,80,21,75,000 89,80,21,75,000	37,13,54,89,184
Total A. GENERAL SERVICES		18,99,77,59,952	92,10,40,24,756	2,91,86,70,02,000 3,17,37,34,02,000	74,74,96,07,247
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	11,82,33,49,918	58,29,15,34,162	1,87,65,19,33,000 2,00,63,28,77,000	50,54,80,62,300
2203	Technical Education	15,68,44,103	62,05,43,466	3,40,11,90,000 3,40,11,90,000	60,70,93,841
2204	Sports and Youth Services	4,10,22,905	20,55,52,581	1,12,16,11,000 1,12,16,11,000	23,10,63,627
2205	Art and Culture	2,24,49,763	13,00,92,660	1,08,63,55,000 1,09,02,62,000	18,40,96,671
Total (a) Education, Sports, Art and Culture		12,04,36,66,689	59,24,77,22,869	1,93,26,10,89,000 2,06,24,59,40,000	51,57,03,16,439
(b) Health and Family Welfare					
2210	Medical and Public Health	5,39,52,11,310	19,93,35,82,034	61,80,70,77,000 61,80,70,77,000	10,80,32,97,334
2211	Family Welfare	26,93,05,202	1,25,53,29,565	4,02,48,53,000 4,02,48,53,000	1,33,97,12,024



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FOR AUGUST 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	5,66,45,16,512		21,18,89,11,599	65,83,19,30,000 65,83,19,30,000	12,14,30,09,358
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	42,94,83,404		1,87,14,94,510	7,16,95,07,000 7,16,95,07,000	1,16,31,88,489
2216 Housing	1,64,83,62,882		2,05,10,12,910	28,70,57,03,000 28,70,57,03,000	6,21,58,21,079
2217 Urban Development	35,42,85,758		48,17,74,523	23,70,56,12,000 24,93,40,78,000	5,11,94,77,188
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,43,21,32,044		4,40,42,81,943	59,58,08,22,000 60,80,92,88,000	12,49,84,86,756
(d) Information and Broadcasting					
2220 Information and Publicity	10,30,00,149		22,90,53,652	1,29,67,81,000 1,29,67,81,000	14,78,78,988
Total (d) Information and Broadcasting	10,30,00,149		22,90,53,652	1,29,67,81,000 1,29,67,81,000	14,78,78,988
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,18,03,96,747		1,27,49,49,079	17,85,48,61,000 20,30,67,25,000	11,95,18,542
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,18,03,96,747		1,27,49,49,079	17,85,48,61,000 20,30,67,25,000	11,95,18,542
(f) Labour and Labour Welfare					



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FOR AUGUST 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	7,42,02,999	36,79,04,368	2,01,71,35,000 2,01,71,35,000	41,73,51,559
Total (f) Labour and Labour Welfare		7,42,02,999	36,79,04,368	2,01,71,35,000 2,01,71,35,000	41,73,51,559
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	70,01,44,141	2,85,34,36,384	15,75,47,08,000 18,27,25,58,000	3,44,50,01,139
2236	Nutrition	1,72,29,61,658	2,30,78,56,561	5,75,56,22,000 5,75,56,22,000	95,64,92,518
2245	Relief on Account of Natural Calamities	4,40,51,058	4,55,22,56,680	23,28,40,90,000 23,28,40,90,000	6,35,33,82,926
Total (g) Social Welfare and Nutrition		2,46,71,56,857	9,71,35,49,625	44,79,44,20,000 47,31,22,70,000	10,75,48,76,583
(h) Others					
2250	Other Social Services			2,44,83,000 2,44,83,000	
Total (h) Others				2,44,83,000 2,44,83,000	
Total B. SOCIAL SERVICES		23,96,50,71,997	96,42,63,73,135	3,84,66,15,21,000 4,03,84,45,52,000	87,65,14,38,225
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	32,07,92,824	1,19,07,04,622	17,73,83,57,000	17,73,83,57,000	2,24,18,99,916		
2402	Soil and Water Conservation	8,42,92,423	27,09,85,980	2,31,87,93,000	2,31,87,93,000	27,03,81,928		
2403	Animal Husbandry	21,42,76,470	1,01,62,32,842	5,43,26,68,000	5,43,26,68,000	1,12,55,05,389		
2404	Dairy Development	2,06,02,619	8,13,51,900	89,79,26,000	89,79,26,000	8,23,29,659		
2405	Fisheries	4,32,42,751	19,95,54,477	1,26,79,43,000	1,26,79,43,000	21,42,93,103		
2406	Forestry and Wild Life	44,07,11,019	1,82,15,24,288	8,79,41,15,000	8,79,41,15,000	1,90,74,40,046		
2408	Food Storage and Warehousing	20,93,12,672	2,85,93,05,111	8,99,56,70,000	9,26,56,70,000	2,43,96,90,196		
2415	Agricultural Research and Education	89,21,931	4,70,63,217	4,35,55,36,000	4,35,55,36,000	71,02,66,593		
2425	Co-operation	8,40,69,701	39,10,44,640	1,41,79,87,000	1,41,79,87,000	43,38,27,492		
2435	Other Agricultural Programmes	78,90,789	3,26,79,465	64,40,36,000	64,40,36,000	3,56,70,735		
Total (a) Agriculture and Allied Activities		1,43,41,13,199	7,91,04,46,542	51,86,30,31,000	52,13,30,31,000	9,46,13,05,057		
(b) Rural Development								



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	8,72,91,247	2,66,05,49,901	12,16,84,56,000 12,16,84,56,000	3,72,67,48,623
2505	Rural Employment		2,78,34,68,000	11,75,97,38,000 11,75,97,38,000	3,19,30,32,000
2515	Other Rural Development Programmes	1,96,53,01,239	5,10,28,75,344	29,04,57,41,000 29,04,57,41,000	3,96,25,28,474
Total (b) Rural Development		2,05,25,92,486	10,54,68,93,245	52,97,39,35,000 52,97,39,35,000	10,88,23,09,097
(c) Special Areas Programmes					
2552	North Eastern Areas			4,32,59,000 4,32,59,000	
2575	Other Special Areas Programmes	36,36,125	1,78,08,921	57,26,69,000 57,26,69,000	50,05,79,868
Total (c) Special Areas Programmes		36,36,125	1,78,08,921	61,59,28,000 61,59,28,000	50,05,79,868
(d) Irrigation and Flood Control					
2701	Medium Irrigation	13,96,95,683	50,51,76,878	1,86,98,29,000 1,86,98,29,000	56,69,62,023
2702	Minor Irrigation	32,82,16,710	1,47,67,69,619	5,27,77,38,000 5,27,77,38,000	1,55,99,51,649
2705	Command Area Development	42,43,643	1,72,98,209	7,00,37,000 7,00,37,000	2,05,18,063
2711	Flood Control and Drainage	18,79,30,005	90,76,82,703	3,66,41,68,000 3,66,41,68,000	93,30,39,164



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	66,00,86,041		2,90,69,27,409	10,88,17,72,000 10,88,17,72,000	3,08,04,70,899
(e) Energy					
2801 Power	75,00,00,000		1,75,00,00,000	12,00,77,25,000 12,00,77,25,000	6,14,59,85,000
2810 New and Renewable Energy	2,57,853		12,83,169	70,84,000 70,84,000	12,52,077
Total (e) Energy	75,02,57,853		1,75,12,83,169	12,01,48,09,000 12,01,48,09,000	6,14,72,37,077
(f) Industry and Minerals					
2851 Village and Small Industries	24,44,37,726		1,01,41,61,492	5,46,99,46,000 5,46,99,46,000	1,07,41,94,947
2852 Industries	91,12,383		2,01,68,292	92,14,01,000 92,14,01,000	1,97,31,683
2853 Non-ferrous Mining and Metallurgical Industries	89,78,188		4,44,82,934	20,17,48,000 20,17,48,000	4,56,96,909
Total (f) Industry and Minerals	26,25,28,297		1,07,88,12,718	6,59,30,95,000 6,59,30,95,000	1,13,96,23,539
(g) Transport					
3054 Roads and Bridges	1,25,43,89,391		3,90,52,15,113	15,90,23,61,000 15,90,23,61,000	4,46,69,70,372
3055 Road Transport	3,06,23,467		15,46,77,099	1,23,25,61,000 1,23,25,61,000	15,65,25,172



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FOR AUGUST 2021**

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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	4,44,39,922	44,87,31,346	2,34,87,91,000 2,34,87,91,000	61,77,00,448
Total (g) Transport	1,32,94,52,780	4,50,86,23,558	19,48,37,13,000 19,48,37,13,000	5,24,11,95,992
(i) Science Technology and Environment				
3425 Other Scientific Research	12,42,489	61,90,421	14,90,15,000 19,90,15,000	64,61,665
Total (i) Science Technology and Environment	12,42,489	61,90,421	14,90,15,000 19,90,15,000	64,61,665
(j) General Economic Services				
3451 Secretariat-Economic Services	5,78,12,468	5,69,12,682	3,62,37,28,000 3,62,37,28,000	10,67,16,366
3452 Tourism	69,94,607	3,82,14,164	59,61,11,000 59,61,11,000	5,07,49,200
3454 Census Surveys and Statistics	2,83,93,222	12,63,46,185	47,45,15,000 47,45,15,000	14,36,94,571
3456 Civil Supplies	3,47,552	16,53,199	85,58,000 85,58,000	21,50,356
3475 Other General Economic Services	1,21,26,287	5,91,93,549	29,91,37,000 29,91,37,000	6,64,17,270
Total (j) General Economic Services	10,56,74,136	28,23,19,779	5,00,20,49,000 5,00,20,49,000	36,97,27,763
Total C. ECONOMIC SERVICES	6,59,95,83,406	29,00,93,05,762	1,59,57,73,47,000	36,82,89,10,957



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FOR AUGUST 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					
			1,59,89,73,47,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	10,09,00,000	39,47,00,000	7,94,87,55,000 7,94,87,55,000	92,38,69,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	10,09,00,000	39,47,00,000	7,94,88,45,000 7,94,88,45,000	92,38,69,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	10,09,00,000	39,47,00,000	7,94,88,45,000 7,94,88,45,000	92,38,69,000	
Total-A.B.C.D.	49,66,33,15,355	2,17,93,44,03,652	8,44,05,47,15,000	2,00,15,38,25,429	
(Expenditure Heads-Revenue Account)			8,89,06,41,46,000		



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FOR AUGUST 2021**

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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			1,76,97,27,000 1,76,97,27,000	
4058	Capital Outlay on Stationery and Printing			1,75,20,000 1,75,20,000	
4059	Capital Outlay on Public Works	7,71,67,114	9,46,98,865	7,37,61,53,000 7,37,61,53,000	8,86,35,115
4070	Capital Outlay on other Administrative Services	25,71,43,985	30,24,79,378	2,20,87,41,000 2,21,87,41,000	1,25,67,158
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Total		33,43,11,099	39,71,78,243	11,37,21,41,000 11,38,21,41,000	10,12,02,273
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		33,43,11,099	39,71,78,243	11,37,21,41,000 11,38,21,41,000	10,12,02,273
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	21,01,32,300	21,01,32,300	7,22,56,71,000 7,23,56,71,000	
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Total (a) Capital A/C of Education, Sports, Art and Culture		21,01,32,300	21,01,32,300	7,22,56,71,000 7,23,56,71,000	
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	65,24,46,953	1,40,05,08,573	8,13,57,28,000 8,13,57,28,000	43,41,51,243
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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				
(b) Capital A/C of Health and Family Welfare				
Total (b) Capital A/C of Health and Family Welfare	65,24,46,953	1,40,05,08,573	8,13,97,28,000 8,13,97,28,000	43,41,51,243
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	71,43,80,555	1,74,42,98,555	6,83,60,37,000 6,83,60,37,000	2,51,74,53,292
4216 Capital Outlay on Housing	1,80,39,863	2,75,36,289	49,66,91,000 49,66,91,000	25,64,262
4217 Capital Outlay on Urban Development	24,45,53,157	1,06,54,36,894	7,87,37,70,000 7,87,37,70,000	66,69,213
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	97,69,73,575	2,83,72,71,738	15,20,64,98,000 15,20,64,98,000	2,52,66,86,767
(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	1,01,34,570	1,01,34,570	60,00,65,000 60,00,65,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	1,01,34,570	1,01,34,570	60,00,65,000 60,00,65,000	
(g) Capital A/C of Social Welfare and Nutrition				



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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		28,18,17,000 28,18,17,000	
Total (g) Capital A/C of Social Welfare and Nutrition			28,18,17,000 28,18,17,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		60,51,02,000 60,51,02,000	
Total (h) Capital A/C of Other Social Services			60,51,02,000 60,51,02,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,84,96,87,398	4,45,80,47,181	32,05,89,61,000 32,06,89,61,000	2,96,08,38,010
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		2,29,21,96,000 2,29,21,96,000	
4402	Capital Outlay on Soil and Water Conservation		60,82,40,000 60,82,40,000	
4403	Capital Outlay on Animal Husbandry		57,67,82,000 57,67,82,000	
4404	Capital Outlay on Dairy Development		7,47,21,000 7,47,21,000	
4405	Capital Outlay on Fisheries		21,63,80,000 21,63,80,000	



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FOR AUGUST 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					
(a) Capital Account of Agriculture and Allied Activities					
4406	Capital Outlay on Forestry and Wild Life		1,75,63,240	42,64,02,000 42,64,02,000	1,39,013
4408	Capital Outlay on Food Storage and Warehousing			3,23,07,000 3,23,07,000	
4425	Capital Outlay on Co-operation			38,22,10,000 38,22,10,000	
Total (a) Capital Account of Agriculture and Allied Activities			1,75,63,240	4,60,92,38,000 4,60,92,38,000	1,39,013
(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	19,79,61,709	19,79,61,709	13,38,58,59,000 13,38,58,59,000	15,37,95,877
4575	Capital Outlay on other Special Areas Programmes	37,49,394	62,41,279	66,51,38,000 66,51,38,000	
Total (c) Capital Account of Special Areas Programme			20,17,11,103	14,05,09,97,000 14,05,09,97,000	15,37,95,877
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	43,34,387	51,78,392	1,09,23,75,000 1,09,23,75,000	1,07,26,206



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FOR AUGUST 2021**

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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	78,18,430	6,23,74,842	6,54,26,23,000 6,75,31,33,000	57,50,32,170
4705	Capital Outlay on Command Area Development	61,81,234	61,81,234	12,05,94,000 12,05,94,000	71,11,594
4711	Capital Outlay on Flood Control Projects	3,45,66,914	4,35,38,777	5,87,97,69,000 5,87,97,69,000	1,11,50,887
Total (d) Capital Account of Irrigation and Flood Control		5,29,00,965	11,72,73,245	13,63,53,61,000 13,84,58,71,000	60,40,20,857
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
Total (e) Capital Account of Energy				31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		32,93,040	15,37,60,000 15,37,60,000	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			43,19,78,000 43,19,78,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			40,01,000 40,01,000	
4885	Other Capital Outlay on Industries and Minerals			79,76,03,000 79,76,03,000	
Total (f) Capital Account of Industry and Minerals			32,93,040	1,38,73,42,000 1,38,73,42,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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					
(f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	1,40,98,99,788	8,99,46,92,422	77,14,87,37,000 79,14,87,37,000	11,79,49,21,492
5055	Capital Outlay on Road Transport			11,18,09,000 11,18,09,000	
5056	Capital Outlay on Inland and Water Transport			80,46,35,000 80,46,35,000	12,00,00,000
Total (g) Capital Account of Transport		1,40,98,99,788	8,99,46,92,422	78,06,51,81,000 80,06,51,81,000	11,91,49,21,492
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			16,57,61,000 16,57,61,000	
Total (i) Capital Account of Science Technology and Environment				16,57,61,000 16,57,61,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			30,53,97,000 30,53,97,000	1,57,30,480
5465	Investments in General Financial and Trading Institutions	8,00,00,00,000	7,99,99,99,662	8,16,84,00,000 8,16,84,00,000	
Total (j) Capital Account of General Economic Services		8,00,00,00,000	7,99,99,99,662	8,47,37,97,000 8,47,37,97,000	1,57,30,480

Total C. CAPITAL ACCOUNT OF



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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				
ECONOMIC SERVICES	9,66,45,11,856	17,33,70,24,597	1,51,47,87,60,000 1,53,68,92,70,000	13,90,89,07,719
Total-Expenditure Heads-Capital Account	11,84,85,10,353	22,19,22,50,021	1,94,90,98,62,000 1,97,14,03,72,000	16,97,09,48,002



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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.	61,51,18,25,708	2,40,12,66,53,673	10,38,96,45,77,000 10,86,20,45,18,000	



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

Run Date : 16/12/2021

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	17,28,08,13,700	2,281,43,53,800	68,59,24,000	283,21,25,400	16,59,48,89,700	19,98,22,28,400	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	12,89,49,000	900,08,16,000	15,40,30,029	46,20,90,087	-2,50,81,029	8,53,87,25,913	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT	17,40,97,62,700	3,181,51,69,800	83,99,54,029	329,42,15,487	16,56,98,08,671	28,52,09,54,313	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							-2,95,09,000 -2,95,09,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-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 AUGUST 2021**

Run Date : 16/12/2021

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						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							-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 AUGUST 2021**

Run Date : 16/12/2021

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	1,000	5,000			1,000	5,000	-7,82,85,000
								-9,82,85,000
Total (a) Agriculture and allied activities		1,000	5,000			1,000	5,000	-7,80,15,000
								-9,80,15,000
(e) Energy								
6801	Loans for Power Projects							-76,35,91,000
								-76,35,91,000
Total (e) Energy								-76,35,91,000
								-76,35,91,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries	27,000	30,000			27,000	30,000	-1,87,82,000
								-1,87,82,000
6860	Loans for Consumer Industries							-25,31,03,000
								-25,31,03,000
Total (f) Industry and Minerals		27,000	30,000			27,000	30,000	-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		28,000	35,000			28,000	35,000	-1,05,29,91,000
								-1,07,29,91,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	15,96,158	80,89,949	40,00,000	2,34,16,755	-24,03,842	-1,53,26,806	-2,60,49,000
								-2,60,49,000



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

Run Date : 16/12/2021

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.							
Total 3. Loans to Government Servants etc.	15,96,158	80,89,949	40,00,000	2,34,16,755	-24,03,842	-1,53,26,806	-2,60,49,000 -2,60,49,000
Total F. LOANS AND ADVANCES	16,24,158	81,24,949	40,00,000	2,34,16,755	-23,75,842	-1,52,91,806	-1,10,98,98,000 -1,12,98,98,000
Total - E & F C.O.	17,41,13,86,858	3182,32,94,749	84,39,54,029	331,76,32,242	16,56,74,32,829	28,50,56,62,507	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	69,40,42,53,110	25950,04,17,746	62,35,57,79,737	24344,42,85,915			1,46,76,31,11,000
Total-Part I Consolidated Fund	69,40,42,53,110	25950,04,17,746	62,35,57,79,737	24344,42,85,915			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	69,40,42,53,110	25950,04,17,746	62,35,57,79,737	24344,42,85,915			



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

Run Date : 16/12/2021

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	1,05,47,32,561	504,72,15,253	1,21,36,01,691	424,66,64,732	-15,88,69,130	80,05,50,521
Total (b) Provident Funds		1,05,47,32,561	504,72,15,253	1,21,36,01,691	424,66,64,732	-15,88,69,130	80,05,50,521
(c) Other Accounts							
8011	Insurance and Pension Funds	8,18,23,573	37,30,53,880	14,69,69,821	49,41,62,390	-6,51,46,248	-12,11,08,510
Total (c) Other Accounts		8,18,23,573	37,30,53,880	14,69,69,821	49,41,62,390	-6,51,46,248	-12,11,08,510
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,13,65,56,134	542,02,69,133	1,36,05,71,512	474,08,27,122	-22,40,15,378	67,94,42,011
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		353,17,00,000				3,53,17,00,000
Total (a) Reserve Funds bearing Interest			353,17,00,000				3,53,17,00,000
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND			353,17,00,000				3,53,17,00,000



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

Run Date : 16/12/2021

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	71,93,84,719	835,65,21,679	14,33,638	792,70,97,287	71,79,51,081	42,94,24,392	-70,97,75,000
Total (a) Deposits bearing Interest	71,93,84,719	835,65,21,679	14,33,638	792,70,97,287	71,79,51,081	42,94,24,392	-70,97,75,000
(b) Deposits not bearing Interest							
8443 Civil Deposits	4,18,63,76,688	622,33,13,164	1,89,51,41,695	651,67,01,066	2,29,12,34,993	-29,33,87,902	-3,42,11,96,000
8449 Other Deposits	2,61,293	13,58,784	6,26,259	16,29,297	-3,64,966	-2,70,513	1,21,45,000
Total (b) Deposits not bearing Interest	4,18,66,37,981	622,46,71,948	1,89,57,67,954	651,83,30,363	2,29,08,70,027	-29,36,58,415	-3,40,90,51,000
(c) Advances							
8550 Civil Advances	22,64,37,720	40,11,19,783	3,01,18,69,443	301,20,18,443	-2,78,54,31,723	-2,61,08,98,660	10,53,92,88,000
Total (c) Advances	22,64,37,720	40,11,19,783	3,01,18,69,443	301,20,18,443	-2,78,54,31,723	-2,61,08,98,660	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES	5,13,24,60,420	1,498,23,13,410	4,90,90,71,035	1,745,74,46,093	22,33,89,385	-2,47,51,32,683	6,42,04,62,000
L. SUSPENSE AND MISCELLANEOUS							
(b) Suspense							
8658 Suspense Accounts	15,98,80,182	152,83,08,489	2,26,82,18,466	678,75,88,115	-2,10,83,38,284	-5,25,92,79,626	1,44,21,99,000
Total (b) Suspense	15,98,80,182	152,83,08,489	2,26,82,18,466	678,75,88,115	-2,10,83,38,284	-5,25,92,79,626	1,44,21,99,000



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

Run Date : 16/12/2021

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								
(c) Other Accounts								
8671	Departmental Balances	1,61,18,998	3,91,95,386	7,53,283	4,22,42,569	1,53,65,715	-30,47,183	37,91,91,000
8673	Cash Balance Investment Account	1,23,71,15,00,000	73,915,63,00,000	1,25,23,97,00,000	73,770,29,00,000	-1,52,82,00,000	1,45,34,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,82,47,86,16,066	198,504,85,15,424	3,82,47,86,16,066	198,504,85,15,424			
Total (c) Other Accounts		5,06,20,62,35,064	272,424,40,10,810	5,07,71,90,69,349	272,279,36,57,993	-1,51,28,34,285	1,45,03,52,817	-9,33,60,47,000
Total L. SUSPENSE AND MISCELLANEOUS		5,06,36,61,15,246	272,577,23,19,299	5,09,98,72,87,815	272,958,12,46,108	-3,62,11,72,569	-3,80,89,26,809	-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	3,29,37,27,338	702,64,93,397	4,02,87,82,138	720,01,79,967	-73,50,54,800	-17,36,86,570	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		3,29,37,27,338	702,64,93,397	4,02,87,82,138	720,01,79,967	-73,50,54,800	-17,36,86,570	-7,11,64,39,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	12,620	-2,55,307	14,92,85,981	55,15,37,575	-14,92,73,361	-55,17,92,882	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		12,620	-2,55,307	14,92,85,981	55,15,37,575	-14,92,73,361	-55,17,92,882	-21,85,44,000
Total M. REMITTANCES		3,29,37,39,958	702,62,38,090	4,17,80,68,119	775,17,17,542	-88,43,28,161	-72,54,79,452	-7,33,49,83,000



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

Run Date : 16/12/2021

Total-Part III Public Account	5,15,92,88,71,757	275,673,28,39,931	5,20,43,49,98,479	275,953,12,36,860	-4,50,61,26,723	-2,79,83,96,929	6,42,33,21,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	5,85,33,31,24,867	301,623,32,57,677	5,82,79,07,78,216	300,297,55,22,775			

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	19,959	9,846
104 A.G. Gujrat	0	0	70,455	2,80,647
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		1,04,446
107 A.G. Madhya Pradesh	0	0	1,79,188	-93,625
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-3,46,354
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,23,27,698	11,79,67,676
112 A.G. Orissa	0	0	15,219	60,876
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	88,090	2,45,315
115 A.G. Uttar Pradesh	0	0	8,993	58,569
116 A.G. West Bengal	0	0	13,35,100	67,59,401
117 A.G. Meghalaya	0	0	79,61,506	4,29,91,130
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	8,50,998	36,95,624
120 A.G. Tripura	0	-3,26,632	3,48,365	30,46,457
121 A.G. Mizoram	12,620	8,325	20,66,402	1,58,57,540

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	63,000	10,39,62,752	36,11,26,145
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	51,256	68,377
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		-2,60,696
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.	12,620	-2,55,307	14,92,85,981	55,15,37,575

1. Certified that the accounts of the Government of Assam for the month of **AUGUST 2021** were completed and signed by me on 16 December 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	47682957923.55
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	47682957923.55
2. Receipts of the month	585333124866.92
3. Total (1+2)	633016082790.47
4. Disbursements of the month	582790778215.91
5. Closing Balance (3-4)	50225304574.56
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	50225304574.56
6. Total (4+5)	633016082790.47

GULJARI LAL
Principal Accountant General (A&E) Assam