



# **CIVIL ACCOUNTS**

**JULY 2021**

**Government of Assam**



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

Run Date: 29/11/2021

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

JULY 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	40,67,21,37,083	1,75,68,42,56,746	8,89,79,40,26,000	1,92,13,95,49,020
<b>Total - Expenditure met from Revenue</b>	56,74,83,87,934	1,68,27,10,88,298	8,89,06,41,46,000	1,51,28,69,66,044
<b>Total - Capital Account Outside the Revenue Account</b>	1,28,92,41,201	10,34,37,39,668	1,97,14,03,72,000	15,17,34,82,331
<b>Net Public Debt and Loans and Advances by the State Government</b>	13,08,94,16,834	11,93,82,29,678	1,46,76,31,11,000	3,83,55,00,158
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	-4,27,60,75,218	9,00,76,58,458	0	29,51,46,00,803
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	12,42,69,38,440	1,70,77,29,793	6,42,33,21,000	-29,19,29,78,970
<b>Total - Transaction</b>	8,15,08,63,222	10,71,53,88,251	6,42,33,21,000	32,16,21,833
<b>Opening Balance</b>	39,53,20,94,702	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
<b>Closing Balance</b>	47,68,29,57,924	47,68,29,57,923	-3,27,44,79,000	30,12,35,84,073

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

<b>TREASURY ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Treasury</b>	<b>No. of</b>	<b>Month Of Account</b>
1	ASSAM HOUSE, NEWDELHI	1	07/21 ,
2	DIPHU	2	06/21 , 07/21 ,
3	HAILAKANDI	2	06/21 , 07/21 ,
4	HOJAI	2	06/21 , 07/21 ,
5	KAMRUP	1	07/21 ,
6	SONITPUR	1	07/21 ,
7	MUSHALPUR	2	06/21 , 07/21 ,
8	CHABUA	1	07/21 ,
9	JAMUGURI	1	07/21 ,
10	DHEKIAJULI	1	07/21 ,
	<b>Total :</b>	<b>14</b>	

<b>WORKS ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
1	E.E., KOKRAJHAR E&D DIVISION	1	07/21 ,
2	E.E., GOALPARA E&D DIVISION	1	07/21 ,
3	E.E., BARPETA E&D DIVISION,	1	07/21 ,
4	E.E., TEZPUR E&D DIVISION,	1	07/21 ,
5	E.E., WEST GUWAHATI E&D DIVISION, BHARALUMUKH	1	07/21 ,
6	E.E., MARIGAON E&D DIVISION, MARIGAON	1	07/21 ,
7	E.E., SIBSAGAR E&D DIVISION , SIBSAGAR	1	07/21 ,
8	E.E., NORTH LAKHIMPUR E&D DIVISION	1	07/21 ,
9	E.E., DHEMAJI E&D DIVISION	1	07/21 ,
10	E.E., MANGALDOI E&D DIVISION	1	07/21 ,
11	E.E., SILCHAR FLOOD CONTROL DIVISION	1	07/21 ,
12	E.E., SILCHAR MECHANICAL DIVISION (FC)	1	07/21 ,
13	E.E., CACHAR INVESTIGATION DIVISION, BADARPUR	1	07/21 ,
14	E.E., DHUBRI E&D DIVISION	1	07/21 ,
15	E.E., JORHAT MECHANICAL (FC) DIVISION	1	07/21 ,

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

<b>WORKS ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
16	E.E., JORHAT E&D DIVISION	1	07/21,
17	E.E., TINSUKIA P.H.E. DIVISION	1	07/21,
18	E.E., GUWAHATI P.H.E.- I DIVISION, NEW GUWAHATI	1	06/21,
19	E.E., SILCHAR P.H.E.- I DIVISION, TARAPUR, SILCHAR	1	07/21,
20	E.E., BISWANATH CHARIALI P.H.E DIVISION	1	07/21,
21	(E) E.E., HAFLONG P.H.E DIVISION	1	07/21,
22	(E) E.E., MAIBONG P.H.E DIVISION	1	07/21,
23	(E) E.E., UMRANGSO P.H.E DIVISION	1	07/21,
24	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	07/21,
25	(E) E.E., HAMREN P.H.E DIVISION	1	07/21,
26	(E) E.E., HOWRAGHAT P.H.E. DIVISION	3	05/21, 06/21, 07/21,
27	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	2	06/21, 07/21,
28	(NE) BAKSA PHE DIVISION	1	07/21,
29	E.E., RATABARI-PATHARKANDI IRRIGATION DIVISION (KARIMGANJ DIVISION, IRRIGATION)	1	07/21,
30	(NE) E.E., DIPHU BUILDING DIVISION, DIPHU	4	04/21, 05/21, 06/21, 07/21,
31	(NE) E.E., DIPHU ROAD DIVISION, DIPHU	2	06/21, 07/21,
32	E.E., HAFLONG BLDG.DIVISION, HAFLONG	2	06/21, 07/21,
33	E.E., HAFLONG ROAD DIVISION	3	05/21, 06/21, 07/21,
34	E.E., MAIBONG (R&B) DIVISION, MAIBONG	2	06/21, 07/21,
35	E.E., MAHUR (R&B) DIVISION, MAHUR	3	05/21, 06/21, 07/21,
36	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	1	07/21,

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

<b>WORKS ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
37	E.E., UDALGURI RURAL ROAD (UDALGURI/MANGALDOI N.T. ROAD DIV)	1	07/21 ,
38	E.E., GOHPUR CIVIL SUB- DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION	1	07/21 ,
39	E.E., TEZPUR, SOOTEA & RANGAPARA TERRITORIAL ROAD (SONITPUR STATE ROAD (TEZPUR ROAD) DIVISION	1	07/21 ,
40	E.E., DIBRUGARH SUB- DIVISION TERRITORIAL ROAD (DIBRUGARH RURAL ROAD (DIBRUGARH ROAD) DIVISION	1	07/21 ,
41	E.E., TINSUKIA, DOOM DOOMA & SADIA TERRITORIAL ROAD (TINSUKIA RURAL ROAD (TINSUKIA ROAD) DIVISION	1	07/21 ,
42	E.E., DIPHU ROAD DIVN., DIPHU	2	06/21 , 07/21 ,
43	E.E., DIPHU ELECT.PWD DIVN., DIPHU	2	06/21 , 07/21 ,
44	E.E., DIPHU BUILDING DIVN., DIPHU	3	05/21 , 06/21 , 07/21 ,
45	E.E., DHAKUAKHANA WATER RESOURCE DIVISION	1	07/21 ,
46	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	07/21 ,
47	PWD Kokrajhar Building Division, Kokrajhar	3	05/21 , 06/21 , 07/21 ,
48	E.E., DOKMOKA ROAD DIVISION	1	07/21 ,
49	E.E., BARPATHAR ROAD DIVISION	1	07/21 ,
50	PWD Kokrajhar Rural Road Division, Kokrajhar	3	05/21 , 06/21 , 07/21 ,
51	PWD R&B Chirang Division	3	05/21 , 06/21 , 07/21 ,
52	PWD Mushalpur R&B Division, Musalpur	2	06/21 , 07/21 ,
53	PWD Udalguri Rural Road Division	4	04/21 , 05/21 , 06/21 , 07/21 ,
54	PHE, Kokrajhar Division No.1	1	07/21 ,
55	PHE, Kokrajhar Division	1	07/21 ,

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

<b>WORKS ACCOUNTS :</b>			
<b>S1.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
56	PHE, Gossaigaon Division	1	07/21 ,
57	PHE, Tangla Division	1	07/21 ,
58	Kokrajhar Divn.(Irr.),	1	07/21 ,
59	Kokrajhar Mechanical Division.(Irr.)	3	05/21 , 06/21 , 07/21 ,
60	Champamati Project Division No.1	2	06/21 , 07/21 ,
61	Champamati canal Division(Irr.)	4	04/21 , 05/21 , 06/21 , 07/21 ,
62	Borolia Division(Irr.), Tamulpur	2	06/21 , 07/21 ,
63	Sukla Division (Irr.), Goreswar	2	06/21 , 07/21 ,
64	Tangla Division (Irr),	2	06/21 , 07/21 ,
65	Chirang Water Resource Division,	1	07/21 ,
66	EE, BAKSA PHE DIVISION, MUSALPUR	4	04/21 , 05/21 , 06/21 , 07/21 ,
	<b>Total :</b>	<b>105</b>	

<b>FOREST ACCOUNTS :</b>			
<b>S1.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
1	D.F.O., SONITPUR EAST DIVISION, BIWNATH CHARIALI	1	07/21 ,
	<b>Total :</b>	<b>1</b>	



CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR JULY 2021

Run Date : 29/11/2021

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	19,21,92,00,000	67,26,70,00,000	18,45,64,00,000
0006 State Goods and Services Tax (SGST)	8,35,34,11,681	30,35,31,89,154	1,11,79,74,54,000	16,82,64,52,649
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	13,15,82,11,681	49,57,23,89,154	1,79,06,44,54,000	35,28,28,52,649
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,32,66,00,000	13,41,24,00,000	60,57,18,00,000	15,35,04,00,000
0021 Taxes on Income other than Corporation Tax	4,39,66,00,000	13,62,94,00,000	61,55,23,00,000	15,02,46,00,000
0022 Taxes on Agricultural Income	5,470	27,34,270	8,77,71,000	66,67,698
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,71,40,885	59,63,09,477	2,42,50,79,000	59,69,26,757
Total (b) Taxes on Income and Expenditure :	8,88,03,46,355	27,64,08,43,747	1,24,63,69,50,000	30,97,85,94,455
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,06,11,495	20,04,79,136	1,20,23,69,000	34,39,97,353
0030 Stamps and Registration Fees	13,34,40,775	58,32,43,190	3,73,68,12,000	34,25,61,144
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 :	20,40,52,270	78,37,22,326	4,93,65,81,000	68,65,58,497
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	3,59,40,00,000	12,57,96,00,000	3,85,98,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
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<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	43,51,00,000	1,74,04,00,000	6,09,18,00,000	2,37,98,00,000
0039 State Excise	1,08,22,30,022	4,78,94,89,648	21,06,92,48,000	4,14,54,04,510
0040 Taxes on Sales, Trade etc.	74,52,78,531	13,16,24,66,462	57,21,73,27,000	11,63,69,08,168
0041 Taxes on Vehicles	60,81,16,517	2,13,83,57,442	10,41,71,92,000	1,15,18,57,104
0042 Taxes on Goods and Passengers	2,71,275	12,70,959	60,61,67,000	99,97,621
0043 Taxes and Duties on Electricity	6,99,43,612	19,62,28,800	3,20,37,73,000	22,59,41,727
0044 Service Tax	92,00,000	3,68,00,000	12,83,00,000	3,76,00,000
0045 Other Taxes and Duties on commodities and Services	-1,53,899	-43,906	1,22,74,000	9,916
<b>Total (d) Taxes on Commodities and Services other than Goods and Services Tax :</b>	<b>3,84,84,86,057</b>	<b>25,65,89,69,405</b>	<b>1,11,32,56,81,000</b>	<b>23,44,73,19,047</b>
<b>Total A. TAX REVENUE :</b>	<b>26,09,10,96,363</b>	<b>1,03,65,59,24,632</b>	<b>4,19,96,36,66,000</b>	<b>90,39,53,24,648</b>
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
<b>Total (a) Fiscal Services :</b>				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	10,01,92,826	34,27,14,646	8,51,51,63,000	74,53,98,297
0050 Dividends and Profits			39,12,36,000	1,36,23,20,160
<b>Total (b) Interest Receipts, Dividends and Profits :</b>	<b>10,01,92,826</b>	<b>34,27,14,646</b>	<b>8,90,63,99,000</b>	<b>2,10,77,18,457</b>
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	2,000	21,37,242	1,20,71,000	22,81,819



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police	5,51,87,785	24,09,51,877	1,09,06,73,000	25,08,88,627
0056 Jails	10,520	1,20,745	9,14,000	50,722
0058 Stationery and Printing	18,587	18,587	21,42,000	30,600
0059 Public Works	62,800	5,19,272	2,16,72,000	36,66,505
0070 Other Administrative Services	13,84,41,365	32,03,39,491	1,41,37,14,000	35,71,10,689
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	71,82,999	2,57,00,136	14,22,47,000	2,78,61,327
0075 Miscellaneous General Services	8,28,642	39,34,134	1,06,85,000	40,29,975
<b>Total(i) General Services :</b>	<b>20,17,34,698</b>	<b>59,37,21,484</b>	<b>2,69,41,18,000</b>	<b>64,59,20,264</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	21,50,048	47,16,553	74,92,66,000	56,14,231
0210 Medical and Public Health	59,90,235	4,11,92,991	27,29,09,000	2,27,24,945
0211 Family Welfare	6,850	9,600	1,61,000	250
0215 Water Supply and Sanitation	8,93,301	11,59,170	98,15,000	9,08,812
0216 Housing	41,21,605	1,89,62,865	8,54,01,000	1,93,03,315
0217 Urban Development	1,11,346	1,54,62,757	2,19,41,000	11,21,128
0220 Information and Publicity	6,000	14,150	2,32,000	34,105
0230 Labour and Employment	59,31,054	1,71,77,800	17,07,30,000	1,52,26,943
0235 Social Security and Welfare		4,677	2,41,000	15,553
0250 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>1,92,10,439</b>	<b>9,87,00,563</b>	<b>1,31,06,96,000</b>	<b>6,49,49,282</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	17,72,906	35,43,134	1,06,46,000	23,07,839
0403 Animal Husbandry	7,64,224	47,42,029	1,27,75,000	39,31,958



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	57,759	1,64,960	9,96,000	18,07,912
0405 Fisheries	58,37,211	1,06,18,329	4,95,38,000	1,23,05,277
0406 Forestry and Wild Life	17,45,97,809	51,11,16,007	5,31,26,42,000	90,17,10,068
0407 Plantations				
0408 Food Storage and Warehousing	10,88,761	26,58,856	50,17,000	9,65,932
0425 Co-operation	3,35,612	5,45,625	2,66,71,000	9,78,774
0435 Other Agricultural Programmes	39,785	3,00,163	23,63,000	3,63,965
0506 Land Reforms				
0515 Other Rural Development Programmes	3,900	2,27,341	45,93,000	7,22,417
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	37,635	2,04,802	85,69,000	2,77,915
0702 Minor Irrigation	64,290	2,09,382	41,26,000	2,39,144
0801 Power				
0802 Petroleum	3,49,72,58,373	7,53,05,20,837	38,72,51,01,000	4,00,94,26,514
0803 Coal and Lignite		85,19,517	49,61,06,000	12,31,91,788
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,73,213	10,97,366	80,54,000	10,41,286
0852 Industries	6,300	9,970	2,73,59,000	4,150
0853 Non-ferrous Mining and Metallurgical industries	55,43,782	2,22,27,081	9,56,94,000	99,35,348
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	15,55,581	4,09,70,745	50,55,46,000	1,33,37,168



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
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<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	8,80,409	1,05,10,412	6,65,60,000	59,86,556
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	58,000	1,89,525	2,71,95,000	48,76,854
1456 Civil Supplies	17,546	77,969	6,13,000	1,20,374
1475 Other General Economic Services	42,07,912	1,19,90,890	7,13,37,000	93,21,357
<b>Total(iii) Economic Services :</b>	<b>3,69,45,01,008</b>	<b>8,72,48,93,530</b>	<b>48,06,47,78,000</b>	<b>5,68,03,69,596</b>
<b>Total (c) Other Non-Tax Revenue :</b>	<b>3,91,54,46,145</b>	<b>9,41,73,15,577</b>	<b>52,06,95,92,000</b>	<b>6,39,12,39,142</b>
<b>Total B. NON-TAX REVENUE :</b>	<b>4,01,56,38,970</b>	<b>9,76,00,30,223</b>	<b>60,97,59,91,000</b>	<b>8,49,89,57,599</b>
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	10,56,54,01,750	62,26,83,01,892	4,08,85,43,69,000	93,24,52,66,774
<b>Total :</b>	<b>10,56,54,01,750</b>	<b>62,26,83,01,892</b>	<b>4,08,85,43,69,000</b>	<b>93,24,52,66,774</b>
<b>Total C. GRANTS-IN-AID AND CONTRIBUTIONS :</b>	<b>10,56,54,01,750</b>	<b>62,26,83,01,892</b>	<b>4,08,85,43,69,000</b>	<b>93,24,52,66,774</b>
<b>Total - Revenue Heads ( Revenue Account )</b>	<b>40,67,21,37,083</b>	<b>1,75,68,42,56,746</b>	<b>8,89,79,40,26,000</b>	<b>1,92,13,95,49,020</b>



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR JULY 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	5,36,66,263	15,46,92,356	76,11,58,000 76,11,58,000	14,07,34,011
2012	President, Vice President/ Governor, Administrator of Union Territories	51,17,956	2,12,94,466	11,25,78,000 11,25,78,000	1,31,39,616
2013	Council of Ministers	42,06,700	1,15,39,609	17,84,35,000 17,84,35,000	1,24,36,709
2014	Administration of Justice	15,39,46,893	87,21,98,231	5,07,66,12,000 5,07,66,12,000	96,17,29,239
2015	Elections	1,27,89,083	4,57,26,604	1,64,38,79,000 1,64,38,79,000	4,31,66,452
Total (a) Organs of State		22,97,26,895	1,10,54,51,266	7,77,26,62,000 7,77,26,62,000	1,17,12,06,027
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	23,81,18,516	86,83,66,729	4,00,35,69,000 4,00,35,69,000	83,86,42,602
2030	Stamps and Registration	94,26,365	4,40,91,764	99,55,25,000 99,55,25,000	5,04,52,322
Total(ii) Collection of Taxes on Property and Capital Transactions		24,75,44,881	91,24,58,493	4,99,90,94,000 4,99,90,94,000	88,90,94,924
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,01,99,230	14,59,43,053	61,03,90,000 61,03,90,000	15,85,20,433



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>A. GENERAL SERVICES</b>				
<b>(b) Fiscal Services</b>				
<b>(iii) Collection of Taxes on Commodities and Services</b>				
2040	Taxes on Sales, Trades etc. 4,93,93,560	20,98,51,555	7,19,30,88,000 7,19,30,88,000	21,47,60,507
2041	Taxes on Vehicles 3,32,43,585	14,50,78,480	66,08,23,000 66,08,23,000	14,57,12,874
2045	Other Taxes and Duties on Commodities and Services 29,14,812	1,29,47,093	5,83,07,000 5,83,07,000	1,41,00,111
<hr/>				
Total(iii) Collection of Taxes on Commodities and Services	11,57,51,187	51,38,20,181	8,52,26,08,000 8,52,26,08,000	53,30,93,925
<b>(iv) Other Fiscal Services</b>				
2047	Other Fiscal Services 15,18,601	56,16,577	2,62,06,000 2,62,06,000	58,26,598
<hr/>				
Total(iv) Other Fiscal Services	15,18,601	56,16,577	2,62,06,000 2,62,06,000	58,26,598
<hr/>				
Total (b) Fiscal Services	36,48,14,669	1,43,18,95,251	13,54,79,08,000 13,54,79,08,000	1,42,80,15,447
<b>(c) Interest payment and servicing of Debt</b>				
2048	Appropriation for reduction or avoidance of Debt		4,45,89,17,000 4,45,89,17,000	
2049	Interest Payments 3,31,56,09,564	13,09,74,23,773	70,63,72,70,000 70,63,72,70,000	8,51,57,50,421
<hr/>				
Total (c) Interest payment and servicing of Debt	3,31,56,09,564	13,09,74,23,773	75,09,61,87,000 75,09,61,87,000	8,51,57,50,421
<b>(d) Administrative Services</b>				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>A. GENERAL SERVICES</b>								
<b>(d) Administrative Services</b>								
2051	Public Service Commission	97,13,183		3,25,11,369		21,69,59,000 21,69,59,000		3,21,57,176
2052	Secretariat-General Services	82,19,61,946		6,26,98,48,925		35,68,35,62,000 61,18,99,62,000		2,62,87,97,285
2053	District Administration	13,43,41,186		54,27,59,020		2,78,75,10,000 2,78,75,10,000		53,73,10,234
2054	Treasury and Accounts Administration	5,93,35,609		24,47,49,645		1,06,39,95,000 1,06,39,95,000		25,41,75,433
2055	Police	2,28,81,15,467		10,54,96,46,189		50,04,90,59,000 50,04,90,59,000		11,15,06,35,802
2056	Jails	3,20,96,074		13,60,87,718		89,75,20,000 89,75,20,000		14,70,62,359
2058	Stationery and Printing	1,37,18,391		5,88,80,146		43,32,27,000 43,32,27,000		5,62,52,188
2059	Public Works	60,81,35,614		98,09,03,329		5,18,92,64,000 5,18,92,64,000		72,47,87,497
2070	Other Administrative Services	42,12,67,873		1,49,97,02,688		9,32,69,74,000 9,32,69,74,000		1,43,33,10,747
<b>Total (d) Administrative Services</b>		<b>4,38,86,85,343</b>		<b>20,31,50,89,029</b>		<b>1,05,64,80,70,000 1,31,15,44,70,000</b>		<b>16,96,44,88,721</b>
<b>(e) Pensions and Miscellaneous General Services</b>								
2071	Pensions and Other Retirement Benefits	7,78,61,53,505		37,11,56,38,285		86,96,63,13,000 86,96,63,13,000		29,06,22,79,381



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>A. GENERAL SERVICES</b>								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,11,54,268	4,07,67,200	2,83,58,62,000	2,83,58,62,000	2,83,58,62,000	2,75,33,452	
Total (e) Pensions and Miscellaneous General Services		7,79,73,07,773	37,15,64,05,485	89,80,21,75,000	89,80,21,75,000	89,80,21,75,000	29,08,98,12,833	
Total A. GENERAL SERVICES		16,09,61,44,244	73,10,62,64,804	2,91,86,70,02,000	3,17,37,34,02,000	3,17,37,34,02,000	57,16,92,73,449	
<b>B. SOCIAL SERVICES</b>								
(a) Education, Sports, Art and Culture								
2202	General Education	16,28,78,66,080	46,46,81,84,244	1,87,65,19,33,000	2,00,63,28,77,000	2,00,63,28,77,000	39,12,43,89,481	
2203	Technical Education	10,89,04,333	46,36,99,363	3,40,11,90,000	3,40,11,90,000	3,40,11,90,000	48,71,00,263	
2204	Sports and Youth Services	3,22,37,688	16,45,29,676	1,12,16,11,000	1,12,16,11,000	1,12,16,11,000	17,92,63,778	
2205	Art and Culture	1,93,66,216	10,76,42,897	1,08,63,55,000	1,09,02,62,000	1,09,02,62,000	12,86,20,948	
Total (a) Education, Sports, Art and Culture		16,44,83,74,317	47,20,40,56,180	1,93,26,10,89,000	2,06,24,59,40,000	2,06,24,59,40,000	39,91,93,74,470	
(b) Health and Family Welfare								
2210	Medical and Public Health	9,09,87,59,251	14,53,83,70,724	61,80,70,77,000	61,80,70,77,000	61,80,70,77,000	9,22,03,63,726	
2211	Family Welfare	20,56,12,911	98,60,24,363	4,02,48,53,000	4,02,48,53,000	4,02,48,53,000	1,07,15,94,269	



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>B. SOCIAL SERVICES</b>					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	9,30,43,72,162	15,52,43,95,087	65,83,19,30,000	65,83,19,30,000	10,29,19,57,995
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	28,56,81,166	1,44,20,11,106	7,16,95,07,000	7,16,95,07,000	81,38,78,690
2216 Housing	40,12,16,094	40,26,50,028	28,70,57,03,000	28,70,57,03,000	6,18,56,61,889
2217 Urban Development	7,50,49,353	12,74,88,765	23,70,56,12,000	24,93,40,78,000	4,86,44,50,103
Total (c) Water Supply, Sanitation, Housing and Urban Development	76,19,46,613	1,97,21,49,899	59,58,08,22,000	60,80,92,88,000	11,86,39,90,682
(d) Information and Broadcasting					
2220 Information and Publicity	6,14,59,268	12,60,53,503	1,29,67,81,000	1,29,67,81,000	12,42,12,002
Total (d) Information and Broadcasting	6,14,59,268	12,60,53,503	1,29,67,81,000	1,29,67,81,000	12,42,12,002
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,06,65,673	9,45,52,332	17,85,48,61,000	20,30,67,25,000	9,44,87,645
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,06,65,673	9,45,52,332	17,85,48,61,000	20,30,67,25,000	9,44,87,645
(f) Labour and Labour Welfare					



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>B. SOCIAL SERVICES</b>					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	5,88,09,277	29,37,01,369	2,01,71,35,000 2,01,71,35,000	33,17,84,822
Total (f) Labour and Labour Welfare		5,88,09,277	29,37,01,369	2,01,71,35,000 2,01,71,35,000	33,17,84,822
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	40,45,89,388	2,15,32,92,243	15,75,47,08,000 18,27,25,58,000	2,48,41,88,539
2236	Nutrition	58,37,38,208	58,48,94,903	5,75,56,22,000 5,75,56,22,000	41,10,153
2245	Relief on Account of Natural Calamities	3,18,48,78,787	4,50,82,05,622	23,28,40,90,000 23,28,40,90,000	5,72,57,33,463
Total (g) Social Welfare and Nutrition		4,17,32,06,383	7,24,63,92,768	44,79,44,20,000 47,31,22,70,000	8,21,40,32,155
(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		30,83,88,33,693	72,46,13,01,138	3,84,66,15,21,000 4,03,84,45,52,000	70,83,98,39,771
<b>C. ECONOMIC SERVICES</b>					
(a) Agriculture and Allied Activities					



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	Amount		Amount		Amount		Amount	
<b>C. ECONOMIC SERVICES</b>								
<b>(a) Agriculture and Allied Activities</b>								
2401	Crop Husbandry	20,22,05,070	86,99,11,798	17,73,83,57,000	17,73,83,57,000	99,76,34,566		
2402	Soil and Water Conservation	3,48,70,591	18,66,93,557	2,31,87,93,000	2,31,87,93,000	21,37,03,378		
2403	Animal Husbandry	15,45,22,929	80,19,56,372	5,43,26,68,000	5,43,26,68,000	90,05,68,093		
2404	Dairy Development	1,30,69,759	6,07,49,281	89,79,26,000	89,79,26,000	6,48,90,843		
2405	Fisheries	3,48,06,358	15,63,11,726	1,26,79,43,000	1,26,79,43,000	17,15,26,122		
2406	Forestry and Wild Life	30,92,29,435	1,38,08,13,269	8,79,41,15,000	8,79,41,15,000	1,54,26,89,252		
2408	Food Storage and Warehousing	1,34,97,18,584	2,64,99,92,439	8,99,56,70,000	9,26,56,70,000	2,41,03,32,556		
2415	Agricultural Research and Education	76,92,242	3,81,41,286	4,35,55,36,000	4,35,55,36,000	3,94,47,156		
2425	Co-operation	8,10,88,764	30,69,74,939	1,41,79,87,000	1,41,79,87,000	35,87,24,092		
2435	Other Agricultural Programmes	51,73,487	2,47,88,676	64,40,36,000	64,40,36,000	2,89,92,616		
<b>Total (a) Agriculture and Allied Activities</b>		<b>2,19,23,77,219</b>	<b>6,47,63,33,343</b>	<b>51,86,30,31,000</b>	<b>52,13,30,31,000</b>	<b>6,72,85,08,674</b>		
<b>(b) Rural Development</b>								



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>					
<b>(b) Rural Development</b>					
2501	Special Programmes for Rural Development	41,16,94,066	2,57,32,58,654	12,16,84,56,000 12,16,84,56,000	3,52,55,70,938
2505	Rural Employment	2,78,18,70,500	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	1,89,13,51,334	3,13,75,74,105	29,04,57,41,000 29,04,57,41,000	2,69,31,96,946
<b>Total (b) Rural Development</b>		<b>5,08,49,15,900</b>	<b>8,49,43,00,759</b>	<b>52,97,39,35,000</b> <b>52,97,39,35,000</b>	<b>9,41,17,99,884</b>
<b>(c) Special Areas Programmes</b>					
2552	North Eastern Areas			4,32,59,000 4,32,59,000	
2575	Other Special Areas Programmes	49,64,667	1,41,72,796	57,26,69,000 57,26,69,000	1,47,94,801
<b>Total (c) Special Areas Programmes</b>		<b>49,64,667</b>	<b>1,41,72,796</b>	<b>61,59,28,000</b> <b>61,59,28,000</b>	<b>1,47,94,801</b>
<b>(d) Irrigation and Flood Control</b>					
2701	Medium Irrigation	5,71,51,164	36,54,81,195	1,86,98,29,000 1,86,98,29,000	47,02,00,824
2702	Minor Irrigation	23,50,65,451	1,14,85,52,909	5,27,77,38,000 5,27,77,38,000	1,26,83,08,273
2705	Command Area Development	22,47,059	1,30,54,566	7,00,37,000 7,00,37,000	1,67,30,053
2711	Flood Control and Drainage	17,20,32,045	71,97,52,698	3,66,41,68,000 3,66,41,68,000	74,17,44,005



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	46,64,95,719		2,24,68,41,368	10,88,17,72,000 10,88,17,72,000	2,49,69,83,155
(e) Energy					
2801 Power	1,00,00,00,000		1,00,00,00,000	12,00,77,25,000 12,00,77,25,000	
2810 New and Renewable Energy	2,56,329		10,25,316	70,84,000 70,84,000	9,95,748
Total (e) Energy	1,00,02,56,329		1,00,10,25,316	12,01,48,09,000 12,01,48,09,000	9,95,748
(f) Industry and Minerals					
2851 Village and Small Industries	16,34,87,423		76,97,23,766	5,46,99,46,000 5,46,99,46,000	85,96,89,700
2852 Industries	43,66,769		1,10,55,909	92,14,01,000 92,14,01,000	1,34,53,625
2853 Non-ferrous Mining and Metallurgical Industries	92,82,949		3,55,04,746	20,17,48,000 20,17,48,000	3,64,33,125
Total (f) Industry and Minerals	17,71,37,141		81,62,84,421	6,59,30,95,000 6,59,30,95,000	90,95,76,450
(g) Transport					
3054 Roads and Bridges	74,76,30,746		2,65,08,25,722	15,90,23,61,000 15,90,23,61,000	2,42,95,96,976
3055 Road Transport	3,10,08,761		12,40,53,632	1,23,25,61,000 1,23,25,61,000	12,50,71,287



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>				
<b>(g) Transport</b>				
3056 Inland Water Transport	4,33,36,993	40,42,91,424	2,34,87,91,000 2,34,87,91,000	49,25,36,526
<b>Total (g) Transport</b>	<b>82,19,76,500</b>	<b>3,17,91,70,778</b>	<b>19,48,37,13,000 19,48,37,13,000</b>	<b>3,04,72,04,789</b>
<b>(i) Science Technology and Environment</b>				
3425 Other Scientific Research	14,66,729	49,47,932	14,90,15,000 19,90,15,000	49,48,284
<b>Total (i) Science Technology and Environment</b>	<b>14,66,729</b>	<b>49,47,932</b>	<b>14,90,15,000 19,90,15,000</b>	<b>49,48,284</b>
<b>(j) General Economic Services</b>				
3451 Secretariat-Economic Services	2,35,08,198	-8,99,786	3,62,37,28,000 3,62,37,28,000	8,35,36,765
3452 Tourism	51,37,041	3,12,19,557	59,61,11,000 59,61,11,000	3,94,09,987
3454 Census Surveys and Statistics	2,38,65,548	9,79,52,963	47,45,15,000 47,45,15,000	11,53,78,096
3456 Civil Supplies	3,37,565	13,05,647	85,58,000 85,58,000	17,12,212
3475 Other General Economic Services	1,09,71,441	4,70,67,262	29,91,37,000 29,91,37,000	5,26,19,979
<b>Total (j) General Economic Services</b>	<b>6,38,19,793</b>	<b>17,66,45,643</b>	<b>5,00,20,49,000 5,00,20,49,000</b>	<b>29,26,57,039</b>
<b>Total C. ECONOMIC SERVICES</b>	<b>9,81,34,09,997</b>	<b>22,40,97,22,356</b>	<b>1,59,57,73,47,000</b>	<b>22,90,74,68,824</b>



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>				
			1,59,89,73,47,000	
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	29,38,00,000	7,94,87,55,000 7,94,87,55,000	37,03,84,000
3606	Aid Materials and Equipment		90,000 90,000	
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Total		29,38,00,000	7,94,88,45,000 7,94,88,45,000	37,03,84,000
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		29,38,00,000	7,94,88,45,000 7,94,88,45,000	37,03,84,000
Total-A.B.C.D.	56,74,83,87,934	1,68,27,10,88,298	8,44,05,47,15,000 8,89,06,41,46,000	1,51,28,69,66,044
(Expenditure Heads-Revenue Account)				



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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			1,76,97,27,000	
			1,76,97,27,000	
4058			1,75,20,000	
			1,75,20,000	
4059	1,34,52,503	1,75,31,751	7,37,61,53,000	3,75,84,267
			7,37,61,53,000	
4070	2,25,05,812	4,53,35,393	2,20,87,41,000	38,38,325
			2,21,87,41,000	
<b>Total</b>	<b>3,59,58,315</b>	<b>6,28,67,144</b>	<b>11,37,21,41,000</b>	<b>4,14,22,592</b>
			11,38,21,41,000	
<b>Total A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>3,59,58,315</b>	<b>6,28,67,144</b>	<b>11,37,21,41,000</b>	<b>4,14,22,592</b>
			11,38,21,41,000	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202			7,22,56,71,000	
			7,23,56,71,000	
<b>Total (a) Capital A/C of Education, Sports, Art and Culture</b>			<b>7,22,56,71,000</b>	
			7,23,56,71,000	
(b) Capital A/C of Health and Family Welfare				
4210	39,36,23,199	74,80,61,620	8,13,57,28,000	43,41,51,243
			8,13,57,28,000	
4211			40,00,000	
			40,00,000	



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	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(b) Capital A/C of Health and Family Welfare				
Total (b) Capital A/C of Health and Family Welfare	39,36,23,199	74,80,61,620	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		1,02,99,18,000	6,83,60,37,000 6,83,60,37,000	2,51,52,65,277
4216 Capital Outlay on Housing	31,93,942	94,96,426	49,66,91,000 49,66,91,000	14,96,215
4217 Capital Outlay on Urban Development	8,69,83,737	82,08,83,737	7,87,37,70,000 7,87,37,70,000	62,87,572
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	9,01,77,679	1,86,02,98,163	15,20,64,98,000 15,20,64,98,000	2,52,30,49,064
(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			60,00,65,000 60,00,65,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			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>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(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	48,38,00,878	2,60,83,59,783	32,05,89,61,000 32,06,89,61,000	2,95,72,00,307
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(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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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
4406	Capital Outlay on Forestry and Wild Life	20,00,000	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	
<hr/>					
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>20,00,000</b>	<b>1,75,63,240</b>	<b>4,60,92,38,000 4,60,92,38,000</b>	<b>1,39,013</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes			1,000 1,000	
<hr/>					
<b>Total (b) Capital Account of Rural Development</b>				<b>1,000 1,000</b>	
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas			13,38,58,59,000 13,38,58,59,000	12,48,36,400
4575	Capital Outlay on other Special Areas Programmes	24,91,885	24,91,885	66,51,38,000 66,51,38,000	
<hr/>					
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>24,91,885</b>	<b>24,91,885</b>	<b>14,05,09,97,000 14,05,09,97,000</b>	<b>12,48,36,400</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation	3,44,184	8,44,005	1,09,23,75,000 1,09,23,75,000	1,05,76,548



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4702	Capital Outlay on Minor Irrigation	1,28,99,653	5,45,56,412	6,54,26,23,000 6,75,31,33,000	37,17,13,092
4705	Capital Outlay on Command Area Development			12,05,94,000 12,05,94,000	19,33,126
4711	Capital Outlay on Flood Control Projects	40,04,983	89,71,863	5,87,97,69,000 5,87,97,69,000	1,11,50,887
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>1,72,48,820</b>	<b>6,43,72,280</b>	<b>13,63,53,61,000 13,84,58,71,000</b>	<b>39,53,73,653</b>
<b>(e) Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects			31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
<b>Total (e) Capital Account of Energy</b>				<b>31,09,10,82,000 31,09,10,82,000</b>	<b>1,22,03,00,000</b>
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	32,93,040	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	
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>32,93,040</b>	<b>32,93,040</b>	<b>1,38,73,42,000 1,38,73,42,000</b>	



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	74,44,48,263	7,58,47,92,634	77,14,87,37,000 79,14,87,37,000	10,41,84,79,886
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	
<b>Total (g) Capital Account of Transport</b>		<b>74,44,48,263</b>	<b>7,58,47,92,634</b>	<b>78,06,51,81,000 80,06,51,81,000</b>	<b>10,41,84,79,886</b>
<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental Research			16,57,61,000 16,57,61,000	
<b>Total (i) Capital Account of Science Technology and Environment</b>				<b>16,57,61,000 16,57,61,000</b>	
<b>(j) Capital Account of General Economic Services</b>					
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		-338	8,16,84,00,000 8,16,84,00,000	
<b>Total (j) Capital Account of General Economic Services</b>			<b>-338</b>	<b>8,47,37,97,000 8,47,37,97,000</b>	<b>1,57,30,480</b>

Total C. CAPITAL ACCOUNT OF



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	Amount	Amount	Amount	Amount

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

ECONOMIC SERVICES	76,94,82,008	7,67,25,12,741	1,51,47,87,60,000 1,53,68,92,70,000	12,17,48,59,432
Total-Expenditure Heads-Capital Account	1,28,92,41,201	10,34,37,39,668	1,94,90,98,62,000 1,97,14,03,72,000	15,17,34,82,331



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	58,03,76,29,135	1,78,61,48,27,966	10,38,96,45,77,000 10,86,20,45,18,000	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government	5,45,08,30,100	553,35,40,100	62,05,72,200	214,62,01,400	4,83,02,57,900	3,38,73,38,700	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	8,41,75,54,000	887,18,67,000	15,40,30,029	30,80,60,058	8,26,35,23,971	8,56,38,06,942	-19,91,50,000 -19,91,50,000
<b>Total E. PUBLIC DEBT</b>	<b>13,86,83,84,100</b>	<b>1,440,54,07,100</b>	<b>77,46,02,229</b>	<b>245,42,61,458</b>	<b>13,09,37,81,871</b>	<b>11,95,11,45,642</b>	<b>1,47,89,30,09,000</b> <b>1,47,89,30,09,000</b>
<b>F. LOANS AND ADVANCES</b>							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
<b>Total (b) Health and Family Welfare</b>							<b>4,000</b> <b>4,000</b>
(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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>							<b>-2,93,93,000</b> <b>-2,93,93,000</b>
(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
<b>Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>							<b>-14,87,000</b> <b>-14,87,000</b>
(g) Social Welfare & Nutrition							



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
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



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
<b>2. Loans for Economic Services</b>							
<b>(a) Agriculture and allied activities</b>							
6425	Loans for Co-operation						
		4,000				4,000	-7,82,85,000
							-9,82,85,000
<b>Total (a) Agriculture and allied activities</b>		<b>4,000</b>				<b>4,000</b>	<b>-7,80,15,000</b>
							<b>-9,80,15,000</b>
<b>(e) Energy</b>							
6801	Loans for Power Projects						
							-76,35,91,000
							-76,35,91,000
<b>Total (e) Energy</b>							<b>-76,35,91,000</b>
							<b>-76,35,91,000</b>
<b>(f) Industry and Minerals</b>							
6851	Loans for Village and Small Industries						
		3,000				3,000	-1,87,82,000
							-1,87,82,000
6860	Loans for Consumer Industries						
							-25,31,03,000
							-25,31,03,000
<b>Total (f) Industry and Minerals</b>		<b>3,000</b>				<b>3,000</b>	<b>-27,18,85,000</b>
							<b>-27,18,85,000</b>
<b>(i) General Economic Services</b>							
7465	Loans for General Financial and Trading Institution						
							6,05,00,000
							6,05,00,000
<b>Total (i) General Economic Services</b>							<b>6,05,00,000</b>
							<b>6,05,00,000</b>
<b>Total 2. Loans for Economic Services</b>		<b>7,000</b>				<b>7,000</b>	<b>-1,05,29,91,000</b>
							<b>-1,07,29,91,000</b>
<b>3. Loans to Government Servants etc.</b>							
7610	Loans to Government Servants etc.						
	16,34,963	64,93,791	60,00,000	1,94,16,755	-43,65,037	-1,29,22,964	-2,60,49,000
							-2,60,49,000



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	16,34,963	64,93,791	60,00,000	1,94,16,755	-43,65,037	-1,29,22,964	-2,60,49,000 -2,60,49,000
<b>Total F. LOANS AND ADVANCES</b>	<b>16,34,963</b>	<b>65,00,791</b>	<b>60,00,000</b>	<b>1,94,16,755</b>	<b>-43,65,037</b>	<b>-1,29,15,964</b>	<b>-1,10,98,98,000 -1,12,98,98,000</b>
Total - E & F C.O.	13,87,00,19,063	1441,19,07,891	78,06,02,229	247,36,78,213	13,08,94,16,834	11,93,82,29,678	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	54,54,21,56,146	19009,61,64,637	58,81,82,31,364	18108,85,06,179			1,46,76,31,11,000
Total-Part I Consolidated Fund	54,54,21,56,146	19009,61,64,637	58,81,82,31,364	18108,85,06,179			
Total-Part II Contingency Fund							
<b>Total-Consolidated and Contingency Fund</b>	<b>54,54,21,56,146</b>	<b>19009,61,64,637</b>	<b>58,81,82,31,364</b>	<b>18108,85,06,179</b>			



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>PART III-PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) Provident Funds</b>							
8005	State Provident Funds	86,81,56,519	399,24,82,692	72,28,51,347	303,30,63,041	14,53,05,172	95,94,19,651
<b>Total (b) Provident Funds</b>		<b>86,81,56,519</b>	<b>399,24,82,692</b>	<b>72,28,51,347</b>	<b>303,30,63,041</b>	<b>14,53,05,172</b>	<b>95,94,19,651</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	6,48,56,286	29,12,30,307	9,98,99,634	34,71,92,569	-3,50,43,348	-5,59,62,262
<b>Total (c) Other Accounts</b>		<b>6,48,56,286</b>	<b>29,12,30,307</b>	<b>9,98,99,634</b>	<b>34,71,92,569</b>	<b>-3,50,43,348</b>	<b>-5,59,62,262</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>93,30,12,805</b>	<b>428,37,12,999</b>	<b>82,27,50,981</b>	<b>338,02,55,610</b>	<b>11,02,61,824</b>	<b>90,34,57,389</b>
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds	3,08,80,00,000	353,17,00,000			3,08,80,00,000	3,53,17,00,000
<b>Total (a) Reserve Funds bearing Interest</b>		<b>3,08,80,00,000</b>	<b>353,17,00,000</b>			<b>3,08,80,00,000</b>	<b>3,53,17,00,000</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
<b>Total (b) Reserve Funds not bearing Interest</b>							
<b>Total J. RESERVE FUND</b>		<b>3,08,80,00,000</b>	<b>353,17,00,000</b>			<b>3,08,80,00,000</b>	<b>3,53,17,00,000</b>



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>J. RESERVE FUND</b>							
<b>K. DEPOSIT AND ADVANCES</b>							
<b>(a) Deposits bearing Interest</b>							
8342 Other Deposits	1,58,40,45,255	763,71,36,960	2,74,67,33,288	792,56,63,649	-1,16,26,88,033	-28,85,26,689	-70,97,75,000
<b>Total (a) Deposits bearing Interest</b>	<b>1,58,40,45,255</b>	<b>763,71,36,960</b>	<b>2,74,67,33,288</b>	<b>792,56,63,649</b>	<b>-1,16,26,88,033</b>	<b>-28,85,26,689</b>	<b>-70,97,75,000</b>
<b>(b) Deposits not bearing Interest</b>							
8443 Civil Deposits	49,74,51,925	203,69,36,476	80,47,78,536	462,15,59,371	-30,73,26,611	-2,58,46,22,895	-3,42,11,96,000
8449 Other Deposits	2,71,725	10,97,491	5,01,093	10,03,038	-2,29,368	94,453	1,21,45,000
<b>Total (b) Deposits not bearing Interest</b>	<b>49,77,23,650</b>	<b>203,80,33,967</b>	<b>80,52,79,629</b>	<b>462,25,62,409</b>	<b>-30,75,55,979</b>	<b>-2,58,45,28,442</b>	<b>-3,40,90,51,000</b>
<b>(c) Advances</b>							
8550 Civil Advances	10,86,29,888	17,46,82,063	1,49,000	1,49,000	10,84,80,888	17,45,33,063	10,53,92,88,000
<b>Total (c) Advances</b>	<b>10,86,29,888</b>	<b>17,46,82,063</b>	<b>1,49,000</b>	<b>1,49,000</b>	<b>10,84,80,888</b>	<b>17,45,33,063</b>	<b>10,53,92,88,000</b>
<b>Total K. DEPOSIT AND ADVANCES</b>	<b>2,19,03,98,793</b>	<b>984,98,52,990</b>	<b>3,55,21,61,917</b>	<b>1,254,83,75,058</b>	<b>-1,36,17,63,124</b>	<b>-2,69,85,22,068</b>	<b>6,42,04,62,000</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>							
<b>(b) Suspense</b>							
8658 Suspense Accounts	8,85,05,929	136,84,28,307	1,56,33,62,251	451,93,69,649	-1,47,48,56,322	-3,15,09,41,342	1,44,21,99,000
<b>Total (b) Suspense</b>	<b>8,85,05,929</b>	<b>136,84,28,307</b>	<b>1,56,33,62,251</b>	<b>451,93,69,649</b>	<b>-1,47,48,56,322</b>	<b>-3,15,09,41,342</b>	<b>1,44,21,99,000</b>



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	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
<b>(c) Other Accounts</b>								
8671	Departmental Balances	2,30,76,388	3,77,23,661	4,14,89,286	-3,77,23,661	-1,84,12,898	37,91,91,000	
8673	Cash Balance Investment Account	1,84,63,34,00,000	61,544,48,00,000	1,72,86,59,00,000	61,246,32,00,000	11,76,75,00,000	2,98,16,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	4,75,16,09,72,519	160,256,98,99,358	4,75,16,09,72,519	160,256,98,99,358			
<b>Total (c) Other Accounts</b>		<b>6,59,79,43,72,519</b>	<b>221,803,77,75,746</b>	<b>6,48,06,45,96,180</b>	<b>221,507,45,88,644</b>	<b>11,72,97,76,339</b>	<b>2,96,31,87,102</b>	<b>-9,33,60,47,000</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>6,59,88,28,78,448</b>	<b>221,940,62,04,053</b>	<b>6,49,62,79,58,431</b>	<b>221,959,39,58,293</b>	<b>10,25,49,20,017</b>	<b>-18,77,54,240</b>	<b>-7,89,38,48,000</b>
<b>M. REMITTANCES</b>								
<b>(a) Money Orders, and other Remittances</b>								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,42,52,06,454	373,27,66,059	1,17,51,27,911	317,13,97,829	25,00,78,543	56,13,68,230	-7,11,64,39,000
<b>Total (a) Money Orders, and other Remittances</b>		<b>1,42,52,06,454</b>	<b>373,27,66,059</b>	<b>1,17,51,27,911</b>	<b>317,13,97,829</b>	<b>25,00,78,543</b>	<b>56,13,68,230</b>	<b>-7,11,64,39,000</b>
<b>(b) Inter- Governmental Adjustment Account</b>								
8793	Inter-State Suspence Account	-3,23,104	-2,67,927	-8,57,64,283	40,22,51,594	8,54,41,179	-40,25,19,521	-21,85,44,000
<b>Total (b) Inter- Governmental Adjustment Account</b>		<b>-3,23,104</b>	<b>-2,67,927</b>	<b>-8,57,64,283</b>	<b>40,22,51,594</b>	<b>8,54,41,179</b>	<b>-40,25,19,521</b>	<b>-21,85,44,000</b>
<b>Total M. REMITTANCES</b>		<b>1,42,48,83,350</b>	<b>373,24,98,132</b>	<b>1,08,93,63,628</b>	<b>357,36,49,423</b>	<b>33,55,19,722</b>	<b>15,88,48,709</b>	<b>-7,33,49,83,000</b>



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

**Run Date : 29/11/2021**

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Total-Part III Public Account	6,67,51,91,73,397	224,080,39,68,174	6,55,09,22,34,957	223,909,62,38,381	12,42,69,38,439	1,70,77,29,793	6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	7,22,06,13,29,543	243,090,01,32,810	7,13,91,04,66,321	242,018,47,44,560			

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Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	-1,51,409	-10,113
104 A.G. Gujrat	0	0	70,455	2,10,192
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		1,04,446
107 A.G. Madhya Pradesh	0	0	-7,34,272	-2,72,813
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-7,09,707	-3,46,354
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-1,06,66,340	8,56,39,978
112 A.G. Orissa	0	0	0	45,657
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-11,640	1,57,225
115 A.G. Uttar Pradesh	0	0	8,993	49,576
116 A.G. West Bengal	0	0	-11,74,740	54,24,301
117 A.G. Meghalaya	0	0	-94,84,453	3,50,29,624
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-44,531	28,44,626
120 A.G. Tripura	-3,36,354	-3,26,632	-22,29,946	26,98,092
121 A.G. Mizoram	13,250	-4,295	-86,243	1,37,91,138

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
122 A.G. Arunachal Pradesh	0	63,000	-6,02,20,953	25,71,63,393
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	993	17,121
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	-3,30,490	-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
<b>Total - I. S. S.</b>	<b>-3,23,104</b>	<b>-2,67,927</b>	<b>-8,57,64,283</b>	<b>40,22,51,594</b>

1. Certified that the accounts of the Government of Assam for the month of **JULY 2021** were completed and signed by me on 29 November 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:-

<b>Heads</b>	<b>Amount in Rupees</b>
<b>1. Opening Balance</b>	<b>39532094701.57</b>
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	39532094701.57
<b>2. Receipts of the month</b>	<b>722061329542.56</b>
<b>3. Total (1+2)</b>	<b>761593424244.13</b>
<b>4. Disbursements of the month</b>	<b>713910466320.58</b>
<b>5. Closing Balance (3-4)</b>	<b>47682957923.55</b>
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	47682957923.55
<b>6. Total (4+5)</b>	<b>761593424244.13</b>

**Guljari Lal**  
Principal Accountant General (A&E) Assam