



CIVIL ACCOUNTS

JUNE 2021

Government of Assam



CIVIL ACCOUNTS

OF

THE STATE OF ASSAM

FOR

JUNE

2021

Run Date: 09/11/2021

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

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	51,60,63,26,684	1,35,01,21,19,663	8,89,79,40,26,000	1,40,05,43,66,461
Total - Expenditure met from Revenue	39,27,99,31,411	1,11,52,27,00,364	8,44,06,22,51,000	1,09,57,17,21,964
Total - Capital Account Outside the Revenue Account	6,01,89,90,005	9,05,44,98,467	1,94,90,98,62,000	6,01,91,49,443
Net Public Debt and Loans and Advances by the State Government	-41,37,24,184	-1,15,11,87,156	1,46,78,31,11,000	4,48,08,87,230
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	5,89,36,81,084	13,28,37,33,676	0	28,94,43,82,284
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-1,92,90,48,895	-10,71,92,08,647	6,42,33,21,000	-32,23,60,12,233
Total - Transaction	3,96,46,32,189	2,56,45,25,029	6,42,33,21,000	-3,29,16,29,949
Opening Balance	35,56,74,62,513	36,96,75,69,672		29,80,19,62,240
Closing Balance	39,53,20,94,702	39,53,20,94,701	6,42,33,21,000	26,51,03,32,291

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	DIPHU	1	06/21 ,
2	HAILAKANDI	1	06/21 ,
3	HOJAI	1	06/21 ,
4	BIHPURIA	1	06/21 ,
5	MUSHALPUR	1	06/21 ,
	Total :	5	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., KOKRAJHAR E&D DIVISION	1	06/21 ,
2	E.E., GOALPARA E&D DIVISION	1	06/21 ,
3	E.E., BARPETA E&D DIVISION,	1	06/21 ,
4	E.E., TEZPUR E&D DIVISION,	1	06/21 ,
5	E.E., PALASBARI GUMI PROJECT, (FC), MIRZA	1	06/21 ,
6	E.E., NALBARI E&D DIVISION,	1	06/21 ,
7	E.E., WEST GUWAHATI E&D DIVISION, BHARALUMUKH	1	06/21 ,
8	E.E., MARIGAON E&D DIVISION, MARIGAON	1	06/21 ,
9	E.E., MAJULI E&D DIVISION, MAJULI	1	06/21 ,
10	E.E., SIBSAGAR E&D DIVISION , SIBSAGAR	1	06/21 ,
11	E.E., NORTH LAKHIMPUR E&D DIVISION	1	06/21 ,
12	E.E., DHEMAJI E&D DIVISION	1	06/21 ,
13	E.E., DIBRUGARH E&D DIVISION	1	06/21 ,
14	E.E., MANGALDOI E&D DIVISION	1	06/21 ,
15	E.E., SILCHAR FLOOD CONTROL DIVISION	1	06/21 ,
16	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	06/21 ,
17	E.E., KARIMGANJ FLOOD CONTROL DIVISION	1	06/21 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
18	E.E., SILCHAR MECHANICAL DIVISION (FC)	1	06/21 ,
19	E.E., CACHAR INVESTIGATION DIVISION, BADARPUR	1	06/21 ,
20	E.E., GUWAHATI EAST E&D DIVISION, REHABARI, GUWAHATI-8	1	06/21 ,
21	E.E., UPPER ASSAM INVESTIGATION DIVISION, JORHAT	1	06/21 ,
22	E.E., LOWER ASSAM INVESTIGATION DIVISION , BARPETA ROAD	1	06/21 ,
23	E.E., NAGAON E&D DIVISION	1	06/21 ,
24	E.E., DHUBRI E&D DIVISION	1	06/21 ,
25	E.E., JORHAT MECHANICAL (FC) DIVISION	1	06/21 ,
26	E.E., GUWAHATI MECHANICAL DIVISION, BASISTHA, GUWAHATI-28	1	06/21 ,
27	E.E., JORHAT E&D DIVISION	1	06/21 ,
28	E.E., HYDRAULIC RESEARCH DIVISION, BASISTHA, GUWAHATI-28	1	06/21 ,
29	E.E., CENTRAL ASSAM INVESTIGATION, MANGALDOI	1	06/21 ,
30	E.E., SOIL RESEARCH DIVISION, BASISTHA, GUWAHATI-29	1	06/21 ,
31	E.E., BELSOR P.H.E DIVISION	1	06/21 ,
32	E.E., RANGIA P.H.E DIVISION	1	06/21 ,
33	E.E., NALBARI P.H.E DIVISION	1	06/21 ,
34	E.E., BONGAIGOAN P.H.E DIVISION	1	06/21 ,
35	E.E., STORES & WORKSHOP P.H.E DIVISION, GUWAHATI-35	1	06/21 ,
36	E.E., KOKRAJHAR P.H.E- I DIVISION	1	06/21 ,
37	E.E., DHARMAPUR-BARKHETRI-NALBARI IRRIGATION DIVISION (GOSAIGAON P.H.E. DIVISION)	1	06/21 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
38	E.E., BARPETA P.H.E DIVISION	1	06/21 ,
39	E.E., KALIABOR P.H.E DIVISION	1	06/21 ,
40	E.E., DHEMAJI P.H.E DIVISION	1	06/21 ,
41	E.E., NAZIRA P.H.E DIVISION	1	06/21 ,
42	E.E., GOLAGHAT P.H.E. DIVISION	1	06/21 ,
43	E.E., NAGAON P.H.E. DIVISION	1	06/21 ,
44	E.E., DHING P.H.E. DIVISION	1	06/21 ,
45	E.E., HAILAKANDI P.H.E. DIVISION	1	06/21 ,
46	E.E., KARIMGANJ P.H.E. DIVISION	1	06/21 ,
47	E.E., TANGLA P.H.E. DIVISION	1	06/21 ,
48	E.E., MORIGAON P.H.E DIVISION	1	06/21 ,
49	E.E., SIBSAGAR P.H.E DIVISION	1	06/21 ,
50	E.E., HOJAI P.H.E. DIVISION	1	06/21 ,
51	E.E., TINSUKIA P.H.E. DIVISION	1	06/21 ,
52	E.E., DIBRUGARH P.H.E. DIVISION	1	06/21 ,
53	E.E., JORHAT P.H.E. DIVISION	1	06/21 ,
54	E.E., BOKAKHAT P.H.E. DIVISION	1	06/21 ,
55	E.E., GUWAHATI P.H.E.- I DIVISION, NEW GUWAHATI	1	06/21 ,
56	E.E., GUWAHATI P.H.E.- II DIVISION, NEW GUWAHATI	1	06/21 ,
57	E.E., SILCHAR P.H.E.- I DIVISION, TARAPUR, SILCHAR	1	06/21 ,
58	E.E., SILCHAR P.H.E.- II DIVISION, RANGHERKHARI,	1	06/21 ,
59	E.E., TEZPUR P.H.E.- I DIVISION	1	06/21 ,
60	E.E., TEZPUR P.H.E.- II DIVISION	1	06/21 ,
61	E.E., GOALPARA P.H.E	1	06/21 ,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
62	E.E., KOKRAJHAR P.H.E.- II DIVISION	1	06/21 ,
63	E.E., DHUBRI P.H.E DIVISION	1	06/21 ,
64	E.E., MANGALDOI P.H.E. DIVISION	1	06/21 ,
65	E.E., BISWANATH CHARIALI P.H.E DIVISION	1	06/21 ,
66	E.E., NORTH LAKHIMPUR P.H.E DIVISION	1	06/21 ,
67	E.E., GHILAMARA P.H.E DIVISION	1	06/21 ,
68	(E) E.E., HAFLONG P.H.E DIVISION	1	06/21 ,
69	(E) E.E., MAIBONG P.H.E DIVISION	1	06/21 ,
70	(E) E.E., UMRANGSO P.H.E DIVISION	1	06/21 ,
71	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	06/21 ,
72	(E) E.E., HAMREN P.H.E DIVISION	1	06/21 ,
73	(E) E.E., HOWRAGHAT P.H.E. DIVISION	2	05/21 , 06/21 ,
74	(NE) E.E., HAFLONG P.H.E DIVISION	1	06/21 ,
75	(NE) E.E., MAIBONG P.H.E DIVISION	1	06/21 ,
76	(NE) E.E., UMRANGSO P.H.E DIVISION	1	06/21 ,
77	(NE) E.E., DIPHU RURAL P.H.E DIVISION	1	06/21 ,
78	(NE) E.E., HAMREN P.H.E DIVISION	1	06/21 ,
79	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	1	06/21 ,
80	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	06/21 ,
81	(NE) BAKSA PHE DIVISION	1	06/21 ,
82	(E) E.E., DIPHU F.C. DIVISION	1	06/21 ,
83	(E) E.E., HAFLONG F.C. DIVISION	1	06/21 ,
84	(NE) E.E., HAFLONG F.C.	1	06/21 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
85	(NE) E.E., DIPHU F.C. DIVISION	1	06/21 ,
86	E.E., BOROLIA DIVISION, IRRIGATION, TAMULPUR	2	05/21 , 06/21 ,
87	E.E., CHAMPAMATI CANAL DIVISION IRRIGATION, DHALIGAON	2	05/21 , 06/21 ,
88	(NE) E.E., DIPHU BUILDING DIVISION, DIPHU	3	04/21 , 05/21 , 06/21 ,
89	(NE) E.E., DIPHU ROAD DIVISION, DIPHU	1	06/21 ,
90	(NE) E.E., DOKMOKA ROAD DIVISION	1	06/21 ,
91	E.E., HAFLONG BLDG.DIVISION, HAFLONG	1	06/21 ,
92	E.E., HAFLONG ROAD DIVISION	2	05/21 , 06/21 ,
93	E.E., MAIBONG (R&B) DIVISION, MAIBONG	1	06/21 ,
94	E.E., MAHUR (R&B) DIVISION, MAHUR	2	05/21 , 06/21 ,
95	E.E., HAILAKANDI DISTRICT TERRITORIAL ROAD (HAILAKANDI RURAL ROAD (HAILAKANDI ROAD) DIVISION	2	05/21 , 06/21 ,
96	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	3	04/21 , 05/21 , 06/21 ,
97	E.E., DIPHU ROAD DIVN., DIPHU	1	06/21 ,
98	E.E., DIPHU ELECT.PWD DIVN., DIPHU	1	06/21 ,
99	E.E., DIPHU BUILDING DIVN., DIPHU	2	05/21 , 06/21 ,
100	E.E., DHAKUAKHANA WATER RESOURCE DIVISION	1	06/21 ,
101	E.E., LAKHIMPUR MECHANICAL F.C DIVISION NORTH LAKHIMPUR	1	06/21 ,
102	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	06/21 ,
103	E.E., BAKSA WATER RESOURCE DIVISION, BAKSA	1	06/21 ,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
104	PWD Kokrajhar Building Division, Kokrajhar	2	05/21, 06/21,
105	PWD Kokrajhar Rural Road Division, Kokrajhar	2	05/21, 06/21,
106	PWD R&B Chirang Division	2	05/21, 06/21,
107	PWD Mushalpur R&B Division, Musalpur	1	06/21,
108	PWD Udalguri Rural Road Division	3	04/21, 05/21, 06/21,
109	PHE, Kokrajhar Division No.1	1	06/21,
110	PHE, Kokrajhar Division No.- II	1	06/21,
111	PHE, Gossaigaon Division	1	06/21,
112	PHE, Tangla Division	1	06/21,
113	Kokrajhar Mechanical Division.(Irr.)	2	05/21, 06/21,
114	Champamati Project Division No.1	1	06/21,
115	Champamati canal Division(Irr.)	3	04/21, 05/21, 06/21,
116	Borolia Division(Irr.), Tamulpur	1	06/21,
117	Sukla Division (Irr.), Goreswar	1	06/21,
118	Tangla Division (Irr),	1	06/21,
119	Baksa Water Resource Division,	1	06/21,
120	Chirang Water Resource Division,	1	06/21,
121	Kokrajhar Water Resource Division	1	06/21,
122	EE, BAKSA PHE DIVISION, MUSALPUR	3	04/21, 05/21, 06/21,
	Total :	143	

FOREST ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
	Total :	0	



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

Run Date : 09/11/2021

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	14,41,44,00,000	67,26,70,00,000	14,53,64,00,000
0006 State Goods and Services Tax (SGST)	6,32,02,30,609	21,99,97,77,473	1,11,79,74,54,000	10,85,58,89,972
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	11,12,50,30,609	36,41,41,77,473	1,79,06,44,54,000	25,39,22,89,972
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,02,86,00,000	9,08,58,00,000	60,57,18,00,000	11,45,14,00,000
0021 Taxes on Income other than Corporation Tax	3,07,76,00,000	9,23,28,00,000	61,55,23,00,000	11,02,35,00,000
0022 Taxes on Agricultural Income		27,28,800	8,77,71,000	27,47,431
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,48,43,637	43,91,68,592	2,42,50,79,000	45,99,91,274
Total (b) Taxes on Income and Expenditure :	6,26,10,43,637	18,76,04,97,392	1,24,63,69,50,000	22,93,76,38,705
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	3,51,99,125	12,98,67,641	1,20,23,69,000	30,22,91,062
0030 Stamps and Registration Fees	13,67,27,754	44,98,02,415	3,73,68,12,000	23,48,33,270
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 :	17,19,26,879	57,96,70,056	4,93,65,81,000	53,71,24,332
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	2,69,55,00,000	12,57,96,00,000	3,02,45,00,000



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

Run Date : 09/11/2021

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	1,30,53,00,000	6,09,18,00,000	1,90,51,00,000
0039 State Excise	91,34,34,462	3,70,72,59,626	21,06,92,48,000	2,72,04,73,516
0040 Taxes on Sales, Trade etc.	3,19,55,31,700	12,41,71,87,932	57,21,73,27,000	7,88,46,55,504
0041 Taxes on Vehicles	40,03,36,952	1,53,02,40,925	10,41,71,92,000	75,91,39,649
0042 Taxes on Goods and Passengers	10,500	9,99,684	60,61,67,000	72,46,771
0043 Taxes and Duties on Electricity	3,16,43,048	12,62,85,188	3,20,37,73,000	16,87,93,251
0044 Service Tax	92,00,000	2,76,00,000	12,83,00,000	2,82,00,000
0045 Other Taxes and Duties on commodities and Services	2,350	1,09,993	1,22,74,000	5,693
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	5,88,37,59,012	21,81,04,83,348	1,11,32,56,81,000	16,49,81,14,385
Total A. TAX REVENUE :	23,44,17,60,137	77,56,48,28,269	4,19,96,36,66,000	65,36,51,67,394
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,09,63,876	24,25,21,820	8,51,51,63,000	64,28,68,025
0050 Dividends and Profits			39,12,36,000	1,36,23,20,160
Total (b) Interest Receipts, Dividends and Profits :	9,09,63,876	24,25,21,820	8,90,63,99,000	2,00,51,88,185
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	1,08,110	21,35,242	1,20,71,000	2,67,336



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	4,79,47,409	18,57,64,092	1,09,06,73,000	18,93,35,356
0056 Jails	60,000	1,10,225	9,14,000	50,612
0058 Stationery and Printing			21,42,000	29,600
0059 Public Works	1,93,407	4,56,472	2,16,72,000	31,40,066
0070 Other Administrative Services	5,96,27,258	18,18,98,126	1,41,37,14,000	29,31,27,042
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	63,44,716	1,85,17,137	14,22,47,000	1,93,51,932
0075 Miscellaneous General Services	13,74,852	31,05,492	1,06,85,000	32,36,365
Total(i) General Services :	11,56,55,752	39,19,86,786	2,69,41,18,000	50,85,38,309
(ii) Social Services				
0202 Education, Sports, Art and Culture	3,46,000	25,66,505	74,92,66,000	43,87,302
0210 Medical and Public Health	73,94,139	3,52,02,756	27,29,09,000	2,00,09,963
0211 Family Welfare	1,150	2,750	1,61,000	
0215 Water Supply and Sanitation	4,485	2,65,869	98,15,000	3,70,634
0216 Housing	46,81,753	1,48,41,260	8,54,01,000	1,41,27,963
0217 Urban Development	1,53,51,411	1,53,51,411	2,19,41,000	17,100
0220 Information and Publicity	1,500	8,150	2,32,000	32,605
0230 Labour and Employment	42,31,354	1,12,46,746	17,07,30,000	1,02,85,855
0235 Social Security and Welfare		4,677	2,41,000	15,553
0250 Other Social Services				
Total(ii) Social Services :	3,20,11,792	7,94,90,124	1,31,06,96,000	4,92,46,975
(iii) Economic Services				
0401 Crop Husbandry	7,96,420	17,70,228	1,06,46,000	17,69,928
0403 Animal Husbandry	6,95,668	39,77,805	1,27,75,000	33,10,478



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	10,676	1,07,201	9,96,000	10,09,064
0405 Fisheries	17,73,893	47,81,118	4,95,38,000	92,75,261
0406 Forestry and Wild Life	10,43,75,411	33,65,18,198	5,31,26,42,000	73,88,53,506
0407 Plantations				
0408 Food Storage and Warehousing	14,23,787	15,70,095	50,17,000	7,09,936
0425 Co-operation	54,000	2,10,013	2,66,71,000	8,32,533
0435 Other Agricultural Programmes	55,911	2,60,378	23,63,000	2,98,963
0506 Land Reforms				
0515 Other Rural Development Programmes	1,83,883	2,23,441	45,93,000	7,12,878
0552 North Eastern Areas	56,43,61,000	56,43,61,000	2,59,95,33,000	18,75,35,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation		1,67,167	85,69,000	1,09,327
0702 Minor Irrigation	62,920	1,45,092	41,26,000	1,57,228
0801 Power				
0802 Petroleum	1,81,67,40,890	4,03,32,62,464	38,72,51,01,000	2,21,58,43,233
0803 Coal and Lignite	84,97,640	85,19,517	49,61,06,000	10,47,62,681
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,72,178	7,24,153	80,54,000	8,27,722
0852 Industries	3,420	3,670	2,73,59,000	4,000
0853 Non-ferrous Mining and Metallurgical industries	54,93,158	1,66,83,299	9,56,94,000	49,74,601
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	83,19,860	3,94,15,164	50,55,46,000	1,13,56,528



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2021

Run Date : 09/11/2021

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	7,39,512	96,30,003	6,65,60,000	55,27,043
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism		1,31,525	2,71,95,000	47,78,208
1456 Civil Supplies	23,683	60,423	6,13,000	28,732
1475 Other General Economic Services	30,65,075	77,82,978	7,13,37,000	62,63,805
Total(iii) Economic Services :	2,51,68,48,985	5,03,03,92,522	48,06,47,78,000	3,29,89,70,655
Total (c) Other Non-Tax Revenue :	2,66,45,16,529	5,50,18,69,432	52,06,95,92,000	3,85,67,55,939
Total B. NON-TAX REVENUE :	2,75,54,80,405	5,74,43,91,252	60,97,59,91,000	5,86,19,44,124
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	25,40,90,86,142	51,70,29,00,142	4,08,85,43,69,000	68,82,72,54,943
Total :	25,40,90,86,142	51,70,29,00,142	4,08,85,43,69,000	68,82,72,54,943
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	25,40,90,86,142	51,70,29,00,142	4,08,85,43,69,000	68,82,72,54,943
Total - Revenue Heads (Revenue Account)	51,60,63,26,684	1,35,01,21,19,663	8,89,79,40,26,000	1,40,05,43,66,461



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	3,66,98,739	10,10,26,093	76,11,58,000 76,11,58,000	10,60,29,496
2012	President, Vice President/ Governor, Administrator of Union Territories	84,62,393	1,61,76,510	11,25,78,000 11,25,78,000	1,03,88,695
2013	Council of Ministers	13,66,759	73,32,909	17,84,35,000 17,84,35,000	96,18,580
2014	Administration of Justice	26,01,55,884	71,82,51,338	5,07,66,12,000 5,07,66,12,000	70,05,19,486
2015	Elections	1,07,69,837	3,29,37,521	1,64,38,79,000 1,64,38,79,000	3,25,22,905
Total (a) Organs of State		31,74,53,612	87,57,24,371	7,77,26,62,000 7,77,26,62,000	85,90,79,162
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	24,55,87,359	63,02,48,213	4,00,35,69,000 4,00,35,69,000	64,01,69,766
2030	Stamps and Registration	1,04,18,598	3,46,65,399	99,55,25,000 99,55,25,000	3,76,69,482
Total(ii) Collection of Taxes on Property and Capital Transactions		25,60,05,957	66,49,13,612	4,99,90,94,000 4,99,90,94,000	67,78,39,248
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,60,97,660	11,57,43,823	61,03,90,000 61,03,90,000	11,89,65,389



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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. 5,34,57,154	16,04,57,995	7,19,30,88,000 7,19,30,88,000	16,12,48,748	
2041	Taxes on Vehicles 3,80,57,129	11,18,34,895	66,08,23,000 66,08,23,000	10,81,36,563	
2045	Other Taxes and Duties on Commodities and Services 32,70,163	1,00,32,281	5,83,07,000 5,83,07,000	1,05,68,730	
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Total(iii) Collection of Taxes on Commodities and Services		13,08,82,106	39,80,68,994	8,52,26,08,000 8,52,26,08,000	39,89,19,430
(iv) Other Fiscal Services					
2047	Other Fiscal Services 13,65,992	40,97,976	2,62,06,000 2,62,06,000	44,14,343	
<hr/>					
Total(iv) Other Fiscal Services		13,65,992	40,97,976	2,62,06,000 2,62,06,000	44,14,343
<hr/>					
Total (b) Fiscal Services		38,82,54,055	1,06,70,80,582	13,54,79,08,000 13,54,79,08,000	1,08,11,73,021
(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		
2049	Interest Payments 3,78,41,81,059	9,78,18,14,209	70,63,72,70,000 70,63,72,70,000	7,99,23,41,705	
<hr/>					
Total (c) Interest payment and servicing of Debt		3,78,41,81,059	9,78,18,14,209	75,09,61,87,000 75,09,61,87,000	7,99,23,41,705
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	78,58,805	2,27,98,186	21,69,59,000 21,69,59,000	2,41,96,263
2052	Secretariat-General Services	15,77,52,418	5,44,78,86,979	35,68,35,62,000 35,68,35,62,000	46,41,51,354
2053	District Administration	13,12,23,253	40,84,17,834	2,78,75,10,000 2,78,75,10,000	39,84,68,807
2054	Treasury and Accounts Administration	5,89,75,764	18,54,14,036	1,06,39,95,000 1,06,39,95,000	19,06,69,871
2055	Police	2,70,20,65,439	8,26,15,30,722	50,04,90,59,000 50,04,90,59,000	8,32,10,03,152
2056	Jails	3,51,97,738	10,39,91,644	89,75,20,000 89,75,20,000	10,98,97,612
2058	Stationery and Printing	1,40,38,254	4,51,61,755	43,32,27,000 43,32,27,000	4,23,96,539
2059	Public Works	12,92,77,402	37,27,67,715	5,18,92,64,000 5,18,92,64,000	59,61,45,848
2070	Other Administrative Services	41,59,69,991	1,07,84,34,815	9,32,69,74,000 9,32,69,74,000	1,08,03,22,560
Total (d) Administrative Services		3,65,23,59,064	15,92,64,03,686	1,05,64,80,70,000 1,05,64,80,70,000	11,22,72,52,006
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	9,31,43,80,536	29,32,94,84,780	86,96,63,13,000 86,96,63,13,000	21,44,51,88,345



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,46,69,797	2,96,12,932	2,83,58,62,000	2,83,58,62,000		1,75,01,287	
Total (e) Pensions and Miscellaneous General Services		9,32,90,50,333	29,35,90,97,712	89,80,21,75,000	89,80,21,75,000		21,46,26,89,632	
Total A. GENERAL SERVICES		17,47,12,98,123	57,01,01,20,560	2,91,86,70,02,000	2,91,86,70,02,000		42,62,25,35,526	
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,19,78,78,071	30,18,03,18,164	1,87,65,19,33,000	1,87,65,19,33,000		29,72,60,22,585	
2203	Technical Education	11,50,11,656	35,47,95,030	3,40,11,90,000	3,40,11,90,000		36,85,96,036	
2204	Sports and Youth Services	4,34,01,765	13,22,91,988	1,12,16,11,000	1,12,16,11,000		13,57,91,634	
2205	Art and Culture	3,21,33,974	8,82,76,681	1,08,63,55,000	1,08,63,55,000		10,00,96,780	
Total (a) Education, Sports, Art and Culture		11,38,84,25,466	30,75,56,81,863	1,93,26,10,89,000	1,93,26,10,89,000		30,33,05,07,035	
(b) Health and Family Welfare								
2210	Medical and Public Health	2,39,78,82,375	5,43,96,11,473	61,80,70,77,000	61,80,70,77,000		6,92,64,95,648	
2211	Family Welfare	24,86,95,529	78,04,11,452	4,02,48,53,000	4,02,48,53,000		80,29,09,561	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	2,64,65,77,904		6,22,00,22,925	65,83,19,30,000 65,83,19,30,000	7,72,94,05,209
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	39,86,66,334		1,15,63,29,940	7,16,95,07,000 7,16,95,07,000	1,14,27,48,961
2216 Housing	4,75,698		14,33,934	28,70,57,03,000 28,70,57,03,000	13,95,634
2217 Urban Development	86,72,856		5,24,39,412	23,70,56,12,000 23,70,56,12,000	1,79,06,06,315
Total (c) Water Supply, Sanitation, Housing and Urban Development	40,78,14,888		1,21,02,03,286	59,58,08,22,000 59,58,08,22,000	2,93,47,50,910
(d) Information and Broadcasting					
2220 Information and Publicity	2,04,55,968		6,45,94,235	1,29,67,81,000 1,29,67,81,000	7,62,93,100
Total (d) Information and Broadcasting	2,04,55,968		6,45,94,235	1,29,67,81,000 1,29,67,81,000	7,62,93,100
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,93,73,962		6,38,86,659	17,85,48,61,000 17,85,48,61,000	7,18,42,251
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,93,73,962		6,38,86,659	17,85,48,61,000 17,85,48,61,000	7,18,42,251
(f) Labour and Labour Welfare					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	7,96,48,831	23,48,92,092	2,01,71,35,000 2,01,71,35,000	24,98,15,166
Total (f) Labour and Labour Welfare		7,96,48,831	23,48,92,092	2,01,71,35,000 2,01,71,35,000	24,98,15,166
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	54,23,73,477	1,74,87,02,855	15,76,22,44,000 15,76,22,44,000	2,04,59,26,250
2236	Nutrition	3,27,769	11,56,695	5,75,56,22,000 5,75,56,22,000	35,38,344
2245	Relief on Account of Natural Calamities	86,49,22,487	1,32,33,26,835	23,28,40,90,000 23,28,40,90,000	4,89,27,46,560
Total (g) Social Welfare and Nutrition		1,40,76,23,733	3,07,31,86,385	44,80,19,56,000 44,80,19,56,000	6,94,22,11,154
(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		15,96,99,20,752	41,62,24,67,445	3,84,66,90,57,000 3,84,66,90,57,000	48,33,48,24,825
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	20,22,08,114	66,77,06,728	17,73,83,57,000	17,73,83,57,000	75,20,99,446		
2402	Soil and Water Conservation	4,84,78,151	15,18,22,966	2,31,87,93,000	2,31,87,93,000	15,94,83,889		
2403	Animal Husbandry	20,54,61,628	64,74,33,443	5,43,26,68,000	5,43,26,68,000	67,56,49,567		
2404	Dairy Development	1,54,24,144	4,76,79,522	89,79,26,000	89,79,26,000	4,82,61,031		
2405	Fisheries	3,70,95,824	12,15,05,368	1,26,79,43,000	1,26,79,43,000	13,02,58,573		
2406	Forestry and Wild Life	32,44,87,375	1,07,15,83,834	8,79,41,15,000	8,79,41,15,000	1,14,86,30,957		
2408	Food Storage and Warehousing	2,39,52,882	1,30,02,73,855	8,99,56,70,000	8,99,56,70,000	1,16,40,97,755		
2415	Agricultural Research and Education	1,03,84,633	3,04,49,044	4,35,55,36,000	4,35,55,36,000	2,99,19,340		
2425	Co-operation	7,18,82,123	22,58,86,175	1,41,79,87,000	1,41,79,87,000	28,00,25,797		
2435	Other Agricultural Programmes	54,77,123	1,96,15,189	64,40,36,000	64,40,36,000	2,21,85,104		
Total (a) Agriculture and Allied Activities		94,48,51,997	4,28,39,56,124	51,86,30,31,000	51,86,30,31,000	4,41,06,11,459		
(b) Rural Development								



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	2,01,67,56,710	2,16,15,64,588	12,16,84,56,000 12,16,84,56,000	3,40,43,39,529
2505	Rural Employment	15,97,500	15,97,500	11,75,97,38,000 11,75,97,38,000	3,19,30,32,000
2515	Other Rural Development Programmes	69,44,69,165	1,24,62,22,771	29,04,57,41,000 29,04,57,41,000	2,39,17,19,089
Total (b) Rural Development		2,71,28,23,375	3,40,93,84,859	52,97,39,35,000 52,97,39,35,000	8,98,90,90,618
(c) Special Areas Programmes					
2552	North Eastern Areas			4,32,59,000 4,32,59,000	
2575	Other Special Areas Programmes	25,52,094	92,08,129	57,26,69,000 57,26,69,000	1,12,21,389
Total (c) Special Areas Programmes		25,52,094	92,08,129	61,59,28,000 61,59,28,000	1,12,21,389
(d) Irrigation and Flood Control					
2701	Medium Irrigation	8,45,71,691	30,83,30,031	1,86,98,29,000 1,86,98,29,000	34,26,68,220
2702	Minor Irrigation	29,81,77,840	91,34,87,458	5,27,77,38,000 5,27,77,38,000	95,56,67,438
2705	Command Area Development	22,47,059	1,08,07,507	7,00,37,000 7,00,37,000	1,25,91,107
2711	Flood Control and Drainage	17,33,07,585	54,77,20,653	3,66,41,68,000 3,66,41,68,000	56,25,31,760



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(d) Irrigation and Flood Control								
Total (d) Irrigation and Flood Control	55,83,04,175		1,78,03,45,649		10,88,17,72,000		1,87,34,58,525	
					10,88,17,72,000			
(e) Energy								
2801	Power				12,00,77,25,000			
					12,00,77,25,000			
2810	New and Renewable Energy	2,56,329		7,68,987		70,84,000		7,46,811
						70,84,000		
Total (e) Energy		2,56,329		7,68,987		12,01,48,09,000		7,46,811
						12,01,48,09,000		
(f) Industry and Minerals								
2851	Village and Small Industries	18,69,67,343		60,62,36,343		5,46,99,46,000		64,80,55,422
						5,46,99,46,000		
2852	Industries	23,10,396		66,89,140		92,14,01,000		1,08,86,681
						92,14,01,000		
2853	Non-ferrous Mining and Metallurgical Industries	87,15,914		2,62,21,797		20,17,48,000		2,73,29,186
						20,17,48,000		
Total (f) Industry and Minerals		19,79,93,653		63,91,47,280		6,59,30,95,000		68,62,71,289
						6,59,30,95,000		
(g) Transport								
3054	Roads and Bridges	85,06,18,885		1,90,31,94,976		15,90,23,61,000		1,74,37,76,140
						15,90,23,61,000		
3055	Road Transport	8,94,28,588		9,30,44,871		1,23,25,61,000		9,38,62,280
						1,23,25,61,000		



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	12,25,75,580	36,09,54,431	2,34,87,91,000 2,34,87,91,000	37,02,67,519
Total (g) Transport		1,06,26,23,053	2,35,71,94,278	19,48,37,13,000 19,48,37,13,000	2,20,79,05,939
(i) Science Technology and Environment					
3425	Other Scientific Research	9,24,154	34,81,203	14,90,15,000 14,90,15,000	37,11,678
Total (i) Science Technology and Environment		9,24,154	34,81,203	14,90,15,000 14,90,15,000	37,11,678
(j) General Economic Services					
3451	Secretariat-Economic Services	2,07,88,512	-2,44,07,984	3,62,37,28,000 3,62,37,28,000	6,68,15,446
3452	Tourism	83,23,936	2,60,82,516	59,61,11,000 59,61,11,000	2,99,26,691
3454	Census Surveys and Statistics	2,29,56,644	7,40,87,415	47,45,15,000 47,45,15,000	8,79,23,725
3456	Civil Supplies	3,37,565	9,68,082	85,58,000 85,58,000	12,84,159
3475	Other General Economic Services	1,21,77,049	3,60,95,821	29,91,37,000 29,91,37,000	4,05,93,884
Total (j) General Economic Services		6,45,83,706	11,28,25,850	5,00,20,49,000 5,00,20,49,000	22,65,43,905
Total C. ECONOMIC SERVICES		5,54,49,12,536	12,59,63,12,359	1,59,57,73,47,000	18,40,95,61,613



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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					
			1,59,57,73,47,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	29,38,00,000	29,38,00,000	7,94,87,55,000 7,94,87,55,000	20,48,00,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	29,38,00,000	29,38,00,000	7,94,88,45,000 7,94,88,45,000	20,48,00,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	29,38,00,000	29,38,00,000	7,94,88,45,000 7,94,88,45,000	20,48,00,000	
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	39,27,99,31,411	1,11,52,27,00,364	8,44,06,22,51,000 8,44,06,22,51,000	1,09,57,17,21,964	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police		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	40,79,248	40,79,248	7,37,61,53,000
				7,37,61,53,000
4070	Capital Outlay on other Administrative Services	2,28,29,581	2,28,29,581	2,20,87,41,000
				2,20,87,41,000
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Total	2,69,08,829	2,69,08,829	11,37,21,41,000	11,37,21,41,000
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,69,08,829	2,69,08,829	11,37,21,41,000	11,37,21,41,000
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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		7,22,56,71,000	
			7,22,56,71,000	
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Total (a) Capital A/C of Education, Sports, Art and Culture			7,22,56,71,000	7,22,56,71,000
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(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health	35,44,38,421	35,44,38,421	8,13,57,28,000
				8,13,57,28,000
4211	Capital Outlay on Family Welfare		40,00,000	
			40,00,000	
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**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	35,44,38,421	35,44,38,421	8,13,97,28,000 8,13,97,28,000	
(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	1,02,99,18,000	6,83,60,37,000 6,83,60,37,000	76,76,13,907
4216 Capital Outlay on Housing	63,02,484	63,02,484	49,66,91,000 49,66,91,000	
4217 Capital Outlay on Urban Development	73,39,00,000	73,39,00,000	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	1,77,01,20,484	1,77,01,20,484	15,20,64,98,000 15,20,64,98,000	77,39,01,479
(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				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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				
(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	2,12,45,58,905	2,12,45,58,905	32,05,89,61,000 32,05,89,61,000	77,39,01,479
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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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	1,55,63,240	1,55,63,240	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		1,55,63,240	1,55,63,240	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			13,38,58,59,000 13,38,58,59,000	
4575	Capital Outlay on other Special Areas Programmes			66,51,38,000 66,51,38,000	
Total (c) Capital Account of Special Areas Programme				14,05,09,97,000 14,05,09,97,000	
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation		4,99,821	1,09,23,75,000 1,09,23,75,000	89,11,234



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	4,25,52,515	4,16,56,759	6,54,26,23,000 6,54,26,23,000	19,08,32,137
4705	Capital Outlay on Command Area Development			12,05,94,000 12,05,94,000	
4711	Capital Outlay on Flood Control Projects		49,66,880	5,87,97,69,000 5,87,97,69,000	1,11,50,887
Total (d) Capital Account of Irrigation and Flood Control		4,25,52,515	4,71,23,460	13,63,53,61,000 13,63,53,61,000	21,08,94,258
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			31,09,10,82,000 31,09,10,82,000	
Total (e) Capital Account of Energy				31,09,10,82,000 31,09,10,82,000	
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries			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				1,38,73,42,000 1,38,73,42,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	3,80,94,06,516	6,84,03,44,371	77,14,87,37,000 77,14,87,37,000	5,01,84,84,213
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	
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Total (g) Capital Account of Transport		3,80,94,06,516	6,84,03,44,371	78,06,51,81,000 78,06,51,81,000	5,01,84,84,213
(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	
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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		-338	8,16,84,00,000 8,16,84,00,000	
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Total (j) Capital Account of General Economic Services			-338	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
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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				
ECONOMIC SERVICES	3,86,75,22,271	6,90,30,30,733	1,51,47,87,60,000 1,51,47,87,60,000	5,24,52,47,964
Total-Expenditure Heads-Capital Account	6,01,89,90,005	9,05,44,98,467	1,94,90,98,62,000 1,94,90,98,62,000	6,01,91,49,443



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
Total - Expenditure.(Rev. & Cap.)C.O.	45,29,89,21,416	1,20,57,71,98,831	10,38,97,21,13,000 10,38,97,21,13,000	



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

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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	8,27,10,000	8,27,10,000	72,27,96,300	152,56,29,200	-64,00,86,300	-1,44,29,19,200	1,48,09,21,59,000
							1,48,09,21,59,000
6004 Loans and Advances from the Central Government	39,25,71,000	45,43,13,000	15,40,30,029	15,40,30,029	23,85,40,971	30,02,82,971	-19,91,50,000
							-19,91,50,000
Total E. PUBLIC DEBT	47,52,81,000	53,70,23,000	87,68,26,329	167,96,59,229	-40,15,45,329	-1,14,26,36,229	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
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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
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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		4,000		4,000		-7,82,85,000 -7,82,85,000
Total (a) Agriculture and allied activities		4,000		4,000		-7,80,15,000 -7,80,15,000	
(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		3,000	3,000	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
Total (f) Industry and Minerals		3,000	3,000			3,000	3,000 -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		3,000	7,000			3,000	7,000 -1,05,29,91,000 -1,05,29,91,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.		12,34,900	48,58,828	1,34,16,755	1,34,16,755	-1,21,81,855 -85,57,927 -2,60,49,000 -2,60,49,000



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OF THE STATE OF ASSAM
FOR JUNE 2021**

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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.	12,34,900	48,58,828	1,34,16,755	1,34,16,755	-1,21,81,855	-85,57,927	-2,60,49,000 -2,60,49,000
Total F. LOANS AND ADVANCES	12,37,900	48,65,828	1,34,16,755	1,34,16,755	-1,21,78,855	-85,50,927	-1,10,98,98,000 -1,10,98,98,000
Total - E & F C.O.	47,65,18,900	54,18,88,828	89,02,43,084	169,30,75,984	-41,37,24,184	-1,15,11,87,156	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	52,08,28,45,584	13555,40,08,491	46,18,91,64,500	12227,02,74,815			1,46,78,31,11,000
Total-Part I Consolidated Fund	52,08,28,45,584	13555,40,08,491	46,18,91,64,500	12227,02,74,815			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	52,08,28,45,584	13555,40,08,491	46,18,91,64,500	12227,02,74,815			



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OF THE STATE OF ASSAM
FOR JUNE 2021**

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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	98,84,93,036	312,43,26,173	99,19,52,136	231,02,11,694	-34,59,100	81,41,14,479	
Total (b) Provident Funds	98,84,93,036	312,43,26,173	99,19,52,136	231,02,11,694	-34,59,100	81,41,14,479	
(c) Other Accounts							
8011 Insurance and Pension Funds	7,13,63,404	22,63,74,021	12,84,26,689	24,72,92,935	-5,70,63,285	-2,09,18,914	-33,96,22,000
Total (c) Other Accounts	7,13,63,404	22,63,74,021	12,84,26,689	24,72,92,935	-5,70,63,285	-2,09,18,914	-33,96,22,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,05,98,56,440	335,07,00,194	1,12,03,78,825	255,75,04,629	-6,05,22,385	79,31,95,565	-33,96,22,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	44,37,00,000	44,37,00,000			44,37,00,000	44,37,00,000	
Total (a) Reserve Funds bearing Interest	44,37,00,000	44,37,00,000			44,37,00,000	44,37,00,000	
(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	44,37,00,000	44,37,00,000			44,37,00,000	44,37,00,000	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,87,28,97,189	605,30,91,705	1,75,62,53,176	517,89,30,361	11,66,44,013	87,41,61,344	-70,97,75,000
Total (a) Deposits bearing Interest		1,87,28,97,189	605,30,91,705	1,75,62,53,176	517,89,30,361	11,66,44,013	87,41,61,344	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	73,01,91,685	153,94,84,551	1,67,20,04,634	381,67,80,835	-94,18,12,949	-2,27,72,96,284	-3,42,11,96,000
8449	Other Deposits	2,72,058	8,25,766		5,01,945	2,72,058	3,23,821	1,21,45,000
Total (b) Deposits not bearing Interest		73,04,63,743	154,03,10,317	1,67,20,04,634	381,72,82,780	-94,15,40,891	-2,27,69,72,463	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	2,20,50,453	6,60,52,175			2,20,50,453	6,60,52,175	10,53,92,88,000
Total (c) Advances		2,20,50,453	6,60,52,175			2,20,50,453	6,60,52,175	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		2,62,54,11,385	765,94,54,197	3,42,82,57,810	899,62,13,141	-80,28,46,425	-1,33,67,58,944	6,42,04,62,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	22,25,29,591	127,99,22,378	55,55,70,947	295,60,07,398	-33,30,41,356	-1,67,60,85,020	1,44,21,99,000
Total (b) Suspense		22,25,29,591	127,99,22,378	55,55,70,947	295,60,07,398	-33,30,41,356	-1,67,60,85,020	1,44,21,99,000



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OF THE STATE OF ASSAM
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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	25,26,365	2,30,76,388	17,52,173	37,65,625	7,74,192	1,93,10,763	37,91,91,000
8673	Cash Balance Investment Account	1,47,52,70,00,000	43,081,14,00,000	1,49,13,43,00,000	43,959,73,00,000	-1,60,73,00,000	-8,78,59,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,94,55,00,38,077	112,740,89,26,839	3,94,55,00,38,077	112,740,89,26,839			
Total (c) Other Accounts		5,42,07,95,64,442	155,824,34,03,227	5,43,68,60,90,250	156,700,99,92,464	-1,60,65,25,808	-8,76,65,89,237	-9,33,60,47,000
Total L. SUSPENSE AND MISCELLANEOUS		5,42,30,20,94,033	155,952,33,25,605	5,44,24,16,61,197	156,996,59,99,862	-1,93,95,67,164	-10,44,26,74,257	-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	1,47,89,77,364	230,75,59,605	1,04,49,44,132	199,62,69,918	43,40,33,232	31,12,89,687	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		1,47,89,77,364	230,75,59,605	1,04,49,44,132	199,62,69,918	43,40,33,232	31,12,89,687	-7,11,64,39,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-1,35,956	55,177	37,10,197	48,80,15,877	-38,46,153	-48,79,60,700	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		-1,35,956	55,177	37,10,197	48,80,15,877	-38,46,153	-48,79,60,700	-21,85,44,000
Total M. REMITTANCES		1,47,88,41,408	230,76,14,782	1,04,86,54,329	248,42,85,795	43,01,87,079	-17,66,71,013	-7,33,49,83,000



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Total-Part III Public Account	5,47,90,99,03,266	157,328,47,94,777	5,49,83,89,52,161	158,400,40,03,424	-1,92,90,48,895	-10,71,92,08,647	6,42,33,21,000
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Total - Consolidated/Contingency Fund & Public Account	5,99,99,27,48,850	170,883,88,03,268	5,96,02,81,16,662	170,627,42,78,239			
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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	-31,845	1,41,296
104 A.G. Gujrat	0	0	67,401	1,39,737
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	1,04,446
107 A.G. Madhya Pradesh	0	0	60,755	4,61,459
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	98,858	3,63,353
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-27,56,833	9,63,06,318
112 A.G. Orissa	0	0	0	45,657
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	81,390	1,68,865
115 A.G. Uttar Pradesh	0	0	8,993	40,583
116 A.G. West Bengal	0	0	-6,19,206	65,99,041
117 A.G. Meghalaya	0	0	18,62,461	4,45,14,077
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	5,36,414	28,89,157
120 A.G. Tripura	-1,18,411	9,722	-15,60,232	49,28,038
121 A.G. Mizoram	-17,545	-17,545	-6,94,121	1,38,77,381

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	63,000	66,64,353	31,73,84,346
123 A.G. Goa	0	0	-33,799	-33,799
124 A.G. Chattisgarh	0	0	-44,186	16,128
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	69,794	69,794
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.	-1,35,956	55,177	37,10,197	48,80,15,877

1. Certified that the accounts of the Government of Assam for the month of **JUNE 2021** were completed and signed by me on 9 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:-

Heads	Amount in Rupees
1. Opening Balance	35567462512.87
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	35567462512.87
2. Receipts of the month	599992748850.26
3. Total (1+2)	635560211363.13
4. Disbursements of the month	596028116661.56
5. Closing Balance (3-4)	39532094701.57
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	39532094701.57
6. Total (4+5)	635560211363.13

GULJARI LAL
Principal Accountant General (A&E) Assam