



CIVIL ACCOUNTS

MARCH (Pre) 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 06/08/2021

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

MARCH (Pre) 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,20,57,33,82,628	6,48,87,96,61,693	9,19,30,80,09,000	6,44,60,95,46,209
Total - Expenditure met from Revenue	1,07,08,44,65,407	6,32,47,24,56,111	9,60,11,59,22,000	6,65,97,13,69,263
Total - Capital Account Outside the Revenue Account	36,73,90,16,184	1,21,95,90,59,616	2,38,38,43,04,000	1,31,56,60,76,823
Net Public Debt and Loans and Advances by the State Government	15,10,24,60,082	1,57,06,95,51,455	1,08,23,81,99,000	1,25,72,89,02,056
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				1,00,00,00,000
Net Part I - Consolidated Fund	-8,14,76,38,881	51,51,76,97,421	0	-28,19,89,97,821
Net Part II - Contingency Fund			0	1,00,00,00,000
Net Part III - Public Account	1,15,60,32,332	-44,35,20,89,988	4,49,50,17,000	62,63,17,92,068
Total - Transaction	-6,99,16,06,549	7,16,56,07,433	4,49,50,17,000	35,43,27,94,247
Opening Balance	43,95,91,76,222	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	36,96,75,69,672	36,96,75,69,673	-27,34,10,12,000	29,80,19,62,240



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

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)	10,96,48,00,000	54,97,76,00,000	73,49,19,00,000	61,63,89,00,000
0006 State Goods and Services Tax (SGST)	10,63,55,11,705	85,49,02,48,927	1,39,35,11,18,000	87,55,30,38,903
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	21,60,03,11,705	1,40,46,78,48,927	2,12,84,30,18,000	1,49,19,19,38,903
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	16,14,71,00,000	56,48,64,00,000	75,45,17,00,000	74,06,13,00,000
0021 Taxes on Income other than Corporation Tax	17,52,69,00,000	57,94,53,00,000	68,59,25,00,000	58,03,21,00,000
0022 Taxes on Agricultural Income	53,48,563	-36,15,79,851	14,73,41,000	6,87,37,712
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	21,59,82,496	1,88,37,38,982	2,46,20,27,000	1,89,92,94,858
Total (b) Taxes on Income and Expenditure :	33,89,53,31,059	1,15,95,38,59,131	1,46,65,35,68,000	1,34,06,14,32,570
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	11,62,37,283	1,15,83,28,953	2,76,19,17,000	94,16,31,804
0030 Stamps and Registration Fees	41,08,48,427	2,80,75,22,158	4,00,17,61,000	2,92,64,71,328
0032 Taxes on Wealth				33,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	52,70,85,710	3,96,58,51,111	6,76,36,78,000	3,87,14,03,132
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,02,10,00,000	9,64,41,51,710	18,37,30,00,000	13,76,85,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

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	87,36,00,000	6,22,41,00,000	31,11,16,00,000	9,57,27,00,000
0039 State Excise	2,28,22,33,602	20,39,47,28,629	17,50,00,00,000	16,50,03,11,042
0040 Taxes on Sales, Trade etc.	7,87,53,99,758	50,70,96,23,351	53,40,72,79,000	44,80,95,59,394
0041 Taxes on Vehicles	97,60,85,841	7,23,80,24,595	10,77,96,90,000	8,15,81,89,989
0042 Taxes on Goods and Passengers	78,58,394	3,63,60,855	1,14,00,000	47,47,18,749
0043 Taxes and Duties on Electricity	1,31,65,23,225	1,97,58,77,481	1,66,22,51,000	50,30,59,103
0044 Service Tax	58,43,00,000	86,82,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	11,07,53,467	14,87,08,150	1,25,74,000	14,70,37,436
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	15,04,77,54,286	97,23,97,74,771	1,33,59,26,94,000	93,93,40,75,713
Total A. TAX REVENUE :	71,07,04,82,760	3,57,62,73,33,940	4,99,85,29,58,000	3,81,05,88,50,318
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	28,44,72,562	2,35,86,61,900	9,50,93,77,000	7,64,23,71,689
0050 Dividends and Profits	2,17,97,12,256	4,81,88,83,530	1,95,67,67,000	30,63,94,851
Total (b) Interest Receipts, Dividends and Profits :	2,46,41,84,818	7,17,75,45,430	11,46,61,44,000	7,94,87,66,540
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	53,450	1,91,73,804	2,70,39,000	94,53,598



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	7,71,33,390	78,00,89,071	1,37,92,75,000	85,41,58,195
0056 Jails	1,99,898	5,46,462	8,40,000	7,15,906
0058 Stationery and Printing	36,603	3,57,172	4,75,000	16,77,029
0059 Public Works	34,18,160	1,33,94,187	3,37,60,000	1,69,72,594
0070 Other Administrative Services	4,67,84,955	87,30,50,453	3,20,56,63,000	1,25,70,24,599
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,83,63,990	13,02,62,203	12,24,09,000	11,14,00,249
0075 Miscellaneous General Services	7,93,35,942	10,64,09,595	8,66,26,58,000	-17,62,586
Total(i) General Services :	22,53,26,388	1,92,32,82,947	13,43,21,19,000	2,24,96,39,584
(ii) Social Services				
0202 Education, Sports, Art and Culture	32,97,358	5,55,46,997	17,72,11,000	58,67,87,947
0210 Medical and Public Health	46,64,689	10,77,59,554	21,99,07,000	21,37,27,370
0211 Family Welfare	2,250	11,060		1,26,285
0215 Water Supply and Sanitation	4,18,203	64,25,684	68,99,000	76,87,590
0216 Housing	63,20,336	6,38,67,266	8,90,88,000	6,68,81,778
0217 Urban Development		11,21,328	77,000	1,71,82,949
0220 Information and Publicity	20,125	1,03,180	2,19,000	1,81,950
0230 Labour and Employment	1,91,08,296	14,16,56,750	14,85,92,000	13,37,07,220
0235 Social Security and Welfare	40,476	1,69,634	2,33,20,000	1,89,388
0250 Other Social Services	2,000	2,000		
Total(ii) Social Services :	3,38,73,733	37,66,63,453	66,53,13,000	1,02,64,72,477
(iii) Economic Services				
0401 Crop Husbandry	14,27,578	1,39,93,717	1,02,78,000	83,35,945
0403 Animal Husbandry	7,48,844	1,01,62,547	1,12,96,000	1,00,03,886



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	6,23,660	29,21,540	30,05,000	7,80,320
0405 Fisheries	76,11,608	4,09,20,080	4,15,50,000	3,87,95,076
0406 Forestry and Wild Life	81,18,72,174	3,52,89,46,426	4,65,13,35,000	4,16,05,78,675
0407 Plantations				
0408 Food Storage and Warehousing	9,16,090	31,70,756	8,67,67,18,000	39,29,052
0425 Co-operation	6,21,492	70,02,882	2,26,37,000	2,08,87,205
0435 Other Agricultural Programmes	7,54,793	15,61,080	21,65,000	18,51,000
0506 Land Reforms				
0515 Other Rural Development Programmes	35,546	19,73,957	2,48,50,000	35,96,798
0552 North Eastern Areas		57,74,87,000	42,57,01,000	2,03,58,16,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	16,226	55,46,682	1,27,91,000	67,11,326
0702 Minor Irrigation	3,89,603	1,95,97,793	27,51,000	32,29,591
0801 Power				
0802 Petroleum	1,57,05,89,819	14,68,54,80,219	31,98,90,34,000	37,96,02,62,445
0803 Coal and Lignite		16,03,82,326	69,87,31,000	38,85,23,346
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	4,64,192	44,63,539	1,15,76,000	63,08,642
0852 Industries	625	13,872	51,71,000	2,14,26,001
0853 Non-ferrous Mining and Metallurgical industries	36,27,683	6,05,78,631	14,16,50,000	7,49,42,231
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	3,74,96,086	17,40,40,254	52,61,69,000	29,79,71,037



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

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	84,58,185	4,82,28,061	9,65,64,000	5,21,25,084
1075 Other Transport Services				
1425 Other Scientific Research	2,01,810	7,30,580	40,11,000	29,31,585
1452 Tourism	3,03,125	62,78,958	4,57,32,000	2,12,97,548
1456 Civil Supplies	2,74,052	5,03,858	7,93,000	4,80,278
1475 Other General Economic Services	93,35,105	5,48,92,017	6,98,02,000	5,58,65,627
Total(iii) Economic Services :	2,45,57,68,296	19,40,88,76,775	47,47,43,10,000	45,17,66,48,698
Total (c) Other Non-Tax Revenue :	2,71,49,68,417	21,70,88,23,175	61,57,17,42,000	48,45,27,60,759
Total B. NON-TAX REVENUE :	5,17,91,53,235	28,88,63,68,605	73,03,78,86,000	56,40,15,27,299
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	44,32,37,46,633	2,62,36,59,59,149	3,46,41,71,65,000	2,07,14,91,68,592
Total :	44,32,37,46,633	2,62,36,59,59,149	3,46,41,71,65,000	2,07,14,91,68,592
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	44,32,37,46,633	2,62,36,59,59,149	3,46,41,71,65,000	2,07,14,91,68,592
Total - Revenue Heads (Revenue Account)	1,20,57,33,82,628	6,48,87,96,61,693	9,19,30,80,09,000	6,44,60,95,46,209



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	7,86,33,353	58,69,40,761	73,99,20,000 76,36,70,000	65,17,59,745
2012	President, Vice President/ Governor, Administrator of Union Territories	1,26,52,113	7,26,87,761	10,68,38,000 11,82,38,000	7,43,69,738
2013	Council of Ministers	77,09,489	5,40,72,167	14,82,89,000 14,82,89,000	7,69,67,226
2014	Administration of Justice	45,77,76,974	3,45,20,73,226	4,33,42,56,000 4,47,80,17,000	3,48,12,09,054
2015	Elections	2,82,00,54,927	3,48,11,00,445	2,58,27,08,000 3,68,55,28,000	1,13,28,22,907
Total (a) Organs of State		3,37,68,26,856	7,64,68,74,360	7,91,20,11,000 9,19,37,42,000	5,41,71,28,670
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	81,25,03,093	3,35,79,55,843	3,85,32,04,000 4,21,06,31,000	3,28,91,49,965
2030	Stamps and Registration	4,06,72,646	50,70,32,316	1,86,82,22,000 1,87,60,22,000	32,18,03,539
Total(ii) Collection of Taxes on Property and Capital Transactions		85,31,75,739	3,86,49,88,159	5,72,14,26,000 6,08,66,53,000	3,61,09,53,504
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	7,59,10,803	51,65,05,335	62,30,01,000 74,45,63,000	49,79,81,943



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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. 1,97,33,30,346	3,26,67,90,612	4,54,42,54,000 4,57,06,38,000	3,80,99,46,795	
2041	Taxes on Vehicles 7,40,76,743	49,42,62,673	62,30,51,000 64,83,60,000	48,57,34,904	
2045	Other Taxes and Duties on Commodities and Services 51,78,929	4,59,39,104	5,83,82,000 5,83,82,000	4,93,34,019	
<hr/>					
Total(iii) Collection of Taxes on Commodities and Services		2,12,84,96,821	4,32,34,97,724	5,84,86,88,000 6,02,19,43,000	4,84,29,97,661
(iv) Other Fiscal Services					
2047	Other Fiscal Services 17,50,182	1,74,47,061	2,28,34,000 2,28,34,000	1,78,08,347	
<hr/>					
Total(iv) Other Fiscal Services		17,50,182	1,74,47,061	2,28,34,000 2,28,34,000	1,78,08,347
<hr/>					
Total (b) Fiscal Services		2,98,34,22,742	8,20,59,32,944	11,59,29,48,000 12,13,14,30,000	8,47,17,59,512
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	1,00,00,00,000	3,60,56,99,000 3,60,56,99,000	2,80,04,00,000	
2049	Interest Payments 6,50,64,99,781	43,23,84,21,934	58,01,83,64,000 58,02,40,60,000	54,58,48,06,790	
<hr/>					
Total (c) Interest payment and servicing of Debt		6,50,64,99,781	44,23,84,21,934	61,62,40,63,000 61,62,97,59,000	57,38,52,06,790
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
(d) Administrative Services					
2051	Public Service Commission	2,71,65,786	14,55,67,057	20,81,41,000 20,81,41,000	13,65,78,285
2052	Secretariat-General Services	5,63,82,53,835	1,61,76,63,573	70,16,04,63,000 71,83,24,51,000	5,12,17,56,606
2053	District Administration	38,13,65,959	1,95,30,45,316	2,81,46,59,000 2,88,32,58,000	2,15,76,18,695
2054	Treasury and Accounts Administration	12,44,82,451	86,07,76,796	1,18,16,18,000 1,18,20,18,000	88,37,49,802
2055	Police	6,48,95,51,345	40,91,25,61,638	45,66,23,77,000 49,73,18,99,000	40,98,24,82,179
2056	Jails	22,26,74,368	71,00,33,249	96,53,00,000 97,41,24,000	80,50,70,020
2058	Stationery and Printing	12,22,54,491	33,64,92,529	37,18,81,000 48,65,36,000	30,01,47,945
2059	Public Works	23,87,80,233	2,96,88,01,789	4,61,78,73,000 4,82,27,63,000	2,58,00,06,431
2070	Other Administrative Services	1,39,99,66,311	7,61,27,30,830	10,80,02,09,000 13,15,72,80,000	7,32,59,50,658
Total (d) Administrative Services		14,64,44,94,779	57,11,76,72,777	1,36,78,25,21,000 1,45,27,84,70,000	60,29,33,60,621
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	11,39,92,97,243	1,03,27,00,27,933	92,93,17,10,000 96,62,17,10,000	96,09,02,42,401



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(e) Pensions and Miscellaneous General Services					
2075	Miscellaneous General Services	-2,92,48,47,384	-2,75,77,26,632	1,31,24,73,000 1,32,74,73,000	3,10,39,53,768
Total (e) Pensions and Miscellaneous General Services		8,47,44,49,859	1,00,51,23,01,301	94,24,41,83,000 97,94,91,83,000	99,19,41,96,169
Total A. GENERAL SERVICES		35,98,56,94,017	2,17,72,12,03,316	3,12,15,57,26,000 3,26,18,25,84,000	2,30,76,16,51,762
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	22,35,74,37,646	1,57,09,51,91,466	1,82,54,26,83,000 1,98,31,22,48,000	1,53,22,00,81,726
2203	Technical Education	35,09,30,243	1,89,29,68,568	3,42,54,90,000 3,46,46,96,000	2,08,67,40,708
2204	Sports and Youth Services	35,19,22,628	97,46,24,432	1,57,70,64,000 1,64,77,41,000	1,83,15,36,877
2205	Art and Culture	30,44,74,852	97,42,36,545	1,16,61,64,000 1,49,22,83,000	97,86,80,927
Total (a) Education, Sports, Art and Culture		23,36,47,65,369	1,60,93,70,21,011	1,88,71,14,01,000 2,04,91,69,68,000	1,58,11,70,40,238
(b) Health and Family Welfare					
2210	Medical and Public Health	12,70,70,31,802	53,83,73,12,168	53,41,38,73,000 71,41,12,77,000	44,88,08,74,082
2211	Family Welfare	38,54,95,090	3,32,77,02,530	4,01,06,31,000 4,22,65,13,000	3,27,01,17,050



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	13,09,25,26,892	57,16,50,14,698	57,42,45,04,000 75,63,77,90,000	48,15,09,91,132
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	1,49,79,15,218	5,98,69,45,943	8,34,62,19,000 9,03,10,08,000	6,70,04,84,924
2216 Housing	17,46,61,438	16,88,73,62,589	18,55,96,02,000 35,24,89,69,000	12,38,95,37,672
2217 Urban Development	1,13,23,97,497	9,06,87,07,565	20,89,93,56,000 27,39,28,61,000	9,69,44,18,259
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,80,49,74,153	31,94,30,16,097	47,80,51,77,000 71,67,28,38,000	28,78,44,40,855
(d) Information and Broadcasting				
2220 Information and Publicity	34,27,57,951	89,22,28,257	1,08,40,84,000 1,13,67,35,000	73,43,79,647
Total (d) Information and Broadcasting	34,27,57,951	89,22,28,257	1,08,40,84,000 1,13,67,35,000	73,43,79,647
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,26,15,48,945	5,96,00,75,482	22,34,64,20,000 26,05,59,39,000	20,76,94,58,735
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,26,15,48,945	5,96,00,75,482	22,34,64,20,000 26,05,59,39,000	20,76,94,58,735
(f) Labour and Labour Welfare				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	44,27,76,081	1,36,09,87,324	2,13,03,80,000 2,34,19,87,000	1,38,73,69,003
Total (f) Labour and Labour Welfare		44,27,76,081	1,36,09,87,324	2,13,03,80,000 2,34,19,87,000	1,38,73,69,003
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	3,53,07,81,247	15,51,95,89,362	15,01,18,57,000 20,12,83,12,000	15,44,59,13,588
2236	Nutrition	2,27,34,61,118	7,23,13,39,570	8,33,97,45,000 12,84,78,65,000	7,84,72,51,831
2245	Relief on Account of Natural Calamities	3,09,97,26,528	11,99,40,61,542	22,10,67,34,000 26,46,67,63,000	7,16,88,30,736
Total (g) Social Welfare and Nutrition		8,90,39,68,893	34,74,49,90,474	45,45,83,36,000 59,44,29,40,000	30,46,19,96,155
(h) Others					
2250	Other Social Services	76,00,946	1,87,90,946	2,61,13,000 2,62,94,000	2,60,17,596
Total (h) Others		76,00,946	1,87,90,946	2,61,13,000 2,62,94,000	2,60,17,596
Total B. SOCIAL SERVICES		52,22,09,19,230	2,93,02,21,24,289	3,64,98,64,15,000 4,41,23,14,91,000	2,88,43,16,93,361
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	2,97,45,03,636	10,86,24,79,165	10,50,18,76,000 19,77,55,82,000	11,80,34,99,440
2402	Soil and Water Conservation	20,56,51,296	2,60,15,85,706	1,49,01,46,000 2,80,09,34,000	1,58,27,02,330
2403	Animal Husbandry	52,45,56,763	3,29,73,82,727	4,20,02,53,000 4,77,27,28,000	3,25,91,51,840
2404	Dairy Development	9,30,23,707	30,08,62,728	42,53,56,000 45,57,04,000	30,14,19,488
2405	Fisheries	30,53,90,333	92,97,26,199	93,38,68,000 1,25,08,51,000	75,91,71,264
2406	Forestry and Wild Life	1,41,68,63,671	7,04,21,71,209	10,44,79,15,000 11,60,62,52,000	8,49,98,90,355
2408	Food Storage and Warehousing	1,47,84,92,511	5,66,34,43,339	12,05,84,91,000 13,64,71,35,000	8,41,92,97,742
2415	Agricultural Research and Education	28,71,09,795	3,56,09,74,848	4,14,65,16,000 4,21,23,66,000	5,16,79,39,372
2425	Co-operation	34,05,45,237	1,28,93,54,302	1,41,86,83,000 1,89,68,26,000	1,08,07,08,726
2435	Other Agricultural Programmes	32,85,33,107	43,70,29,292	17,90,71,000 82,83,21,000	14,17,43,390
<hr/>					
Total (a) Agriculture and Allied Activities		7,95,46,70,056	35,98,50,09,515	45,80,21,75,000 61,24,66,99,000	41,01,55,23,947

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	1,35,83,24,919	11,80,84,20,370	14,59,17,44,000 15,42,39,33,000	11,36,38,63,740
2505	Rural Employment		6,90,62,28,000	3,82,84,13,000 13,87,67,09,000	1,79,80,34,000
2515	Other Rural Development Programmes	2,52,26,23,950	16,31,14,89,878	19,48,98,88,000 23,37,08,87,000	41,38,39,13,079
<hr/>					
Total (b) Rural Development		3,88,09,48,869	35,02,61,38,248	37,91,00,45,000 52,67,15,29,000	54,54,58,10,819
(c) Special Areas Programmes					
2552	North Eastern Areas		2,28,03,000	4,79,22,000 4,79,22,000	1,99,94,400
2575	Other Special Areas Programmes	25,74,25,306	1,13,26,75,559	1,69,59,02,000 2,16,41,52,000	23,87,62,227
<hr/>					
Total (c) Special Areas Programmes		25,74,25,306	1,15,54,78,559	1,74,38,24,000 2,21,20,74,000	25,87,56,627
(d) Irrigation and Flood Control					
2701	Medium Irrigation	28,01,88,873	1,56,89,09,874	1,88,09,62,000 1,97,43,71,000	1,51,65,36,331
2702	Minor Irrigation	64,50,12,443	4,27,64,98,773	5,17,89,60,000 5,50,36,49,000	4,27,66,96,818
2705	Command Area Development	72,56,713	5,23,49,826	6,55,94,000 7,24,95,000	5,15,96,495
2711	Flood Control and Drainage	59,62,41,946	2,92,20,06,149	3,91,17,53,000 4,08,08,41,000	2,88,54,64,121



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	1,52,86,99,975		8,81,97,64,622	11,03,72,69,000 11,63,13,56,000	8,73,02,93,765
(e) Energy					
2801 Power	1,06,39,16,000		13,50,24,51,000	15,20,25,45,000 19,54,20,95,000	14,04,16,19,000
2810 New and Renewable Energy	2,56,329		1,30,30,380	1,34,65,000 1,45,02,000	1,42,64,205
Total (e) Energy	1,06,41,72,329		13,51,54,81,380	15,21,60,10,000 19,55,65,97,000	14,05,58,83,205
(f) Industry and Minerals					
2851 Village and Small Industries	13,29,84,718		2,81,41,91,348	4,71,67,62,000 5,09,74,19,000	4,64,27,48,441
2852 Industries	20,67,25,193		55,44,15,029	94,92,05,000 1,47,79,28,000	-40,02,81,214
2853 Non-ferrous Mining and Metallurgical Industries	2,19,26,481		12,61,29,059	20,99,05,000 21,29,55,000	13,08,61,779
Total (f) Industry and Minerals	36,16,36,392		3,49,47,35,436	5,87,58,72,000 6,78,83,02,000	4,37,33,29,006
(g) Transport					
3054 Roads and Bridges	2,24,64,67,031		10,92,55,95,761	14,82,69,45,000 17,78,62,30,000	11,11,40,99,962
3055 Road Transport	7,59,28,868		1,43,59,75,471	1,31,51,33,000 2,03,02,56,000	1,38,21,44,600



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	23,48,14,971	1,65,03,22,791	2,31,15,25,000 2,33,67,78,000	1,65,56,30,252
Total (g) Transport		2,55,72,10,870	14,01,18,94,023	18,45,36,03,000 22,15,32,64,000	14,15,18,74,814
(i) Science Technology and Environment					
3425	Other Scientific Research	14,33,43,896	23,02,12,871	35,41,12,000 37,78,91,000	23,63,84,452
Total (i) Science Technology and Environment		14,33,43,896	23,02,12,871	35,41,12,000 37,78,91,000	23,63,84,452
(j) General Economic Services					
3451	Secretariat-Economic Services	80,28,65,320	6,67,72,77,876	7,22,06,27,000 8,30,34,03,000	4,08,90,40,571
3452	Tourism	14,85,27,125	47,32,25,725	72,12,87,000 80,58,78,000	99,45,88,973
3454	Census Surveys and Statistics	5,89,07,873	37,82,97,183	57,62,24,000 60,01,04,000	43,70,21,492
3456	Civil Supplies	4,02,378	50,81,989	87,56,000 87,56,000	64,39,203
3475	Other General Economic Services	2,78,00,481	19,40,55,789	31,22,26,000 40,18,45,000	22,08,04,376
Total (j) General Economic Services		1,03,85,03,177	7,72,79,38,562	8,83,91,20,000 10,11,99,86,000	5,74,78,94,615
Total C. ECONOMIC SERVICES		18,78,66,10,871	1,19,96,66,53,217	1,45,23,20,30,000	1,43,11,57,51,250



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,86,75,76,98,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	9,12,41,290	1,76,24,75,290	5,39,55,20,000 5,94,40,56,000	3,66,22,72,890
3606	Aid Materials and Equipment			93,000 93,000	
<hr/>					
Total	9,12,41,290	1,76,24,75,290	5,39,56,13,000 5,94,41,49,000	3,66,22,72,890	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	9,12,41,290	1,76,24,75,290	5,39,56,13,000 5,94,41,49,000	3,66,22,72,890	
Total-A.B.C.D.	1,07,08,44,65,407	6,32,47,24,56,111	8,27,76,97,84,000	6,65,97,13,69,263	
(Expenditure Heads-Revenue Account)			9,60,11,59,22,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	-13,60,45,073	-4,98,92,789	2,17,01,88,000 2,29,36,93,000	19,82,06,013
4058	Capital Outlay on Stationery and Printing			2,77,13,000 2,88,13,000	1,10,71,020
4059	Capital Outlay on Public Works	1,21,82,29,684	3,04,09,28,315	6,46,61,67,000 7,22,57,87,000	2,46,87,84,725
4070	Capital Outlay on other Administrative Services	89,44,11,328	2,19,34,74,584	3,57,37,42,000 4,05,26,42,000	2,38,83,97,573
<hr/>					
Total		1,97,65,95,939	5,18,45,10,110	12,23,78,10,000 13,60,09,35,000	5,06,64,59,331
<hr/>					
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,97,65,95,939	5,18,45,10,110	12,23,78,10,000 13,60,09,35,000	5,06,64,59,331
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	47,01,71,094	66,20,25,460	5,50,73,79,000 5,74,33,79,000	1,65,77,10,804
<hr/>					
Total (a) Capital A/C of Education, Sports, Art and Culture		47,01,71,094	66,20,25,460	5,50,73,79,000 5,74,33,79,000	1,65,77,10,804
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,88,37,28,470	5,20,75,65,802	7,53,90,20,000 12,45,55,57,000	4,63,45,28,337
<hr/>					
Total (b) Capital A/C of Health and Family Welfare		1,88,37,28,470	5,20,75,65,802	7,53,90,20,000 12,45,55,57,000	4,63,45,28,337



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	2,92,40,22,073	13,51,29,93,382	20,34,17,59,000 22,67,70,70,000	6,35,54,82,511			
4216	Capital Outlay on Housing	15,59,59,117	28,43,75,532	53,83,72,000 53,83,72,000	34,32,93,447			
4217	Capital Outlay on Urban Development	98,13,23,921	1,42,39,54,693	5,06,02,12,000 7,37,55,12,000	2,93,44,27,153			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		4,06,13,05,111	15,22,13,23,607	25,94,03,43,000 30,59,09,54,000	9,63,32,03,111			
(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	14,61,73,493	29,74,52,282	85,01,11,000 85,23,99,000	48,48,86,062			
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		14,61,73,493	29,74,52,282	85,01,11,000 85,23,99,000	48,48,86,062			
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000				
Total (g) Capital A/C of Social Welfare and Nutrition				4,13,26,000 4,13,26,000				
(h) Capital A/C of Other Social Services								
4250	Capital Outlay on Other Social Services	5,84,58,354	11,97,26,565	28,51,21,000 30,26,84,000	18,17,52,743			
Total (h) Capital A/C of Other Social Services		5,84,58,354	11,97,26,565	28,51,21,000 30,26,84,000	18,17,52,743			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(h) Capital A/C of Other Social Services					
			30,26,84,000		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	6,61,98,36,522	21,50,80,93,716	40,16,33,00,000 49,98,62,99,000	16,59,20,81,057	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	27,93,61,918	1,80,68,24,968	2,18,76,06,000 3,69,76,06,000	48,90,75,518
4402	Capital Outlay on Soil and Water Conservation	19,95,98,360	51,57,99,035	90,14,65,000 1,05,84,25,000	39,63,24,645
4403	Capital Outlay on Animal Husbandry	8,69,14,412	14,18,51,983	51,66,41,000 52,16,45,000	24,93,61,109
4404	Capital Outlay on Dairy Development	52,57,358	59,70,951	1,20,90,000 2,58,49,000	75,26,626
4405	Capital Outlay on Fisheries	34,09,955	9,09,11,478	29,83,12,000 56,02,13,000	24,52,25,114
4406	Capital Outlay on Forestry and Wild Life	40,98,17,475	54,63,56,897	66,44,68,000 68,44,68,000	47,18,08,607
4408	Capital Outlay on Food Storage and Warehousing	17,11,726	17,11,726	9,29,31,000 10,61,31,000	6,62,93,048
4425	Capital Outlay on Co-operation	10,08,72,965	14,27,01,965	23,94,93,000 44,21,88,000	2,84,26,332
<hr/>					
Total (a) Capital Account of Agriculture and Allied Activities	1,08,69,44,169	3,25,21,29,003	4,91,30,06,000 7,09,65,25,000	1,95,40,40,999	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development				38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	79,18,77,560	2,16,75,73,671	18,19,29,20,000 19,09,85,62,000	4,28,04,31,956
4575	Capital Outlay on other Special Areas Programmes	23,49,84,638	56,18,79,684	65,44,52,000 65,44,52,000	72,96,90,666
Total (c) Capital Account of Special Areas Programme				18,84,73,72,000 19,75,30,14,000	5,01,01,22,622
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	2,17,63,687	4,69,06,580	1,11,37,80,000 1,22,98,90,000	3,81,14,197
4702	Capital Outlay on Minor Irrigation	3,90,04,66,647	5,94,84,47,140	9,79,75,15,000 12,72,40,46,000	8,82,90,38,939
4705	Capital Outlay on Command Area Development	3,42,32,777	5,03,80,230	12,49,12,000 12,49,12,000	21,86,44,896
4711	Capital Outlay on Flood Control Projects	1,93,48,94,811	4,11,33,75,322	6,18,11,35,000 7,01,25,30,000	7,21,77,86,172
Total (d) Capital Account of Irrigation and Flood Control				17,21,73,42,000 21,09,13,78,000	16,30,35,84,204
(e) Capital Account of Energy					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(e) Capital Account of Energy								
4801	Capital Outlay on Power Projects	1,68,57,10,000	2,95,40,10,000	7,00,93,06,000	21,99,70,59,000	1,12,37,26,000		
Total (e) Capital Account of Energy		1,68,57,10,000	2,95,40,10,000	7,00,93,06,000	21,99,70,59,000	1,12,37,26,000		
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries	1,43,39,597	3,08,94,469	18,24,00,000	18,34,58,000	7,80,39,562		
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	17,27,271	17,27,271	2,90,50,000	52,90,50,000	1,03,39,564		
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000	1,000			
4885	Other Capital Outlay on Industries and Minerals	22,31,36,177	32,63,00,015	83,07,00,000	83,13,45,000	61,81,28,268		
Total (f) Capital Account of Industry and Minerals		23,92,03,045	35,89,21,755	1,04,21,51,000	1,54,38,54,000	70,65,07,394		
(g) Capital Account of Transport								
5054	Capital Outlay on Roads and Bridges	17,72,00,57,156	75,05,28,29,552	80,95,77,25,000	99,87,94,42,000	83,73,57,36,840		
5055	Capital Outlay on Road Transport	7,67,79,288	11,17,39,288	67,15,18,000	93,56,48,000	80,08,64,312		
5056	Capital Outlay on Inland and Water Transport	22,54,23,455	34,54,23,455	74,70,71,000	76,99,74,000	5,32,42,106		
Total (g) Capital Account of Transport		18,02,22,59,899	75,50,99,92,295	82,37,63,14,000	1,01,58,50,64,000	84,58,98,43,258		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	5,61,18,958	9,19,57,746	29,11,75,000 36,87,65,000	3,52,02,289
Total (i) Capital Account of Science Technology and Environment		5,61,18,958	9,19,57,746	29,11,75,000 36,87,65,000	3,52,02,289
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	13,41,29,251	21,00,59,126	72,75,80,000 98,14,10,000	18,45,09,669
5465	Investments in General Financial and Trading Institutions	-1,719	8,23,238	1,000	
Total (j) Capital Account of General Economic Services		13,41,27,532	21,08,82,364	72,75,80,000 98,14,11,000	18,45,09,669
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		28,14,25,83,723	95,26,64,55,790	1,32,80,42,46,000 1,74,79,70,70,000	1,09,90,75,36,435
Total-Expenditure Heads-Capital Account		36,73,90,16,184	1,21,95,90,59,616	1,85,20,53,56,000 2,38,38,43,04,000	1,31,56,60,76,823



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	1,43,82,34,81,591	7,54,43,15,15,727	10,12,97,51,40,000 11,98,50,02,26,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	24,94,79,24,653	16,382,35,60,000	12,07,66,11,600	1,998,54,97,680	12,87,13,13,053	1,43,83,80,62,320	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	2,88,58,08,000	1,557,81,97,000	14,94,30,197	149,43,01,934	2,73,63,77,803	14,08,38,95,066	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT	27,83,37,32,653	17,940,17,57,000	12,22,60,41,797	2,147,97,99,614	15,60,76,90,856	1,57,92,19,57,386	1,08,67,30,51,000 1,08,67,14,76,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,00,000 4,00,000
Total (b) Health and Family Welfare							4,00,000 4,00,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							31,53,000 31,53,000
6216 Loans for Housing							83,80,000 83,80,000
6217 Loans for Urban Development							-2,96,24,000 -2,96,24,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,80,91,000 -1,80,91,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-17,00,000 -17,00,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-17,00,000 -17,00,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						17,70,000
							17,70,000
6245	Loans for Relief on account of Natural Calamities						3,00,000
							3,00,000
Total (g) Social Welfare & Nutrition							20,70,000
							20,70,000
Total 1. Loans for Social Service							-1,73,21,000
							-1,73,21,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,10,20,000
							2,10,20,000
6402	Loans for Soil and Water Conservation						9,00,000
							9,00,000
6403	Loans for Animal Husbandry						6,22,000
							6,22,000
6404	Loans for Dairy Development						11,40,000
							11,40,000
6405	Loans for Fisheries						1,00,000
							1,00,000
6406	Loans for Forestry and Wild Life						1,00,000
							1,00,000
6407	Loans for Plantations						5,00,000
							5,00,000
6408	Loans for Food Storage and Warehousing						21,00,000
							21,00,000
6416	Loans for Agricultural Financial Institutions						2,00,000
							2,00,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
(a) Agriculture and allied activities								
6425	Loans for Co-operation	2,00,250	5,20,275	23,36,92,000	2,00,250	-23,31,71,725	1,94,20,000 -21,42,72,000	
Total (a) Agriculture and allied activities		2,00,250	5,20,275	23,36,92,000	2,00,250	-23,31,71,725	4,61,02,000 -18,75,90,000	
(e) Energy								
6801	Loans for Power Projects			35,03,14,300	35,03,14,300	-35,03,14,300	-35,03,14,300	18,13,73,000 18,13,73,000
Total (e) Energy				35,03,14,300	35,03,14,300	-35,03,14,300	-35,03,14,300	18,13,73,000 18,13,73,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		29,587			29,587	-2,80,30,000 -2,80,30,000	
6860	Loans for Consumer Industries	20,42,496	21,05,693	15,90,00,000	29,40,00,000	-15,69,57,504	-29,18,94,307	-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals		20,42,496	21,35,280	15,90,00,000	29,40,00,000	-15,69,57,504	-29,18,64,720	-34,38,15,000 -38,38,15,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution							4,00,000 4,00,000
7475	Loans for other General Economic Services							27,000 27,000
Total (i) General Economic Services								4,27,000 4,27,000
Total 2. Loans for Economic Services		22,42,746	26,55,555	50,93,14,300	87,80,06,300	-50,70,71,554	-87,53,50,745	-11,59,13,000 -38,96,05,000
3. Loans to Government Servants etc.								



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	18,40,780	2,29,44,814			18,40,780	2,29,44,814	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	18,40,780	2,29,44,814			18,40,780	2,29,44,814	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	40,83,526	2,56,00,369	50,93,14,300	87,80,06,300	-50,52,30,774	-85,24,05,931	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	27,83,78,16,179	17942,73,57,369	12,73,53,56,097	2235,78,05,914	15,10,24,60,082	1,57,06,95,51,455	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	1,48,41,11,98,806	82830,70,19,062	1,56,55,88,37,688	77678,93,21,641			1,08,23,81,99,000
Total-Part I Consolidated Fund	1,48,41,11,98,806	82830,70,19,062	1,56,55,88,37,688	77678,93,21,641			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,48,41,11,98,806	82830,70,19,062	1,56,55,88,37,688	77678,93,21,641			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,34,20,90,317	1,337,79,48,112	1,61,87,42,243	1,274,10,14,670	-27,66,51,926	63,69,33,442	11,64,83,88,000
Total (b) Provident Funds	1,34,20,90,317	1,337,79,48,112	1,61,87,42,243	1,274,10,14,670	-27,66,51,926	63,69,33,442	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	10,14,16,848	94,86,36,470	20,27,08,619	147,45,46,953	-10,12,91,771	-52,59,10,483	-51,54,03,000
Total (c) Other Accounts	10,14,16,848	94,86,36,470	20,27,08,619	147,45,46,953	-10,12,91,771	-52,59,10,483	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,44,35,07,165	1,432,65,84,582	1,82,14,50,862	1,421,55,61,623	-37,79,43,697	11,10,22,959	11,13,29,85,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	2,14,50,00,000	643,50,00,000			2,14,50,00,000	6,43,50,00,000	
Total (a) Reserve Funds bearing Interest	2,14,50,00,000	643,50,00,000			2,14,50,00,000	6,43,50,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	7,99,99,91,759	899,99,91,759	7,99,99,91,759	899,99,91,759			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	7,99,99,91,759	899,99,91,759	7,99,99,91,759	899,99,91,759			
Total J. RESERVE FUND	10,14,49,91,759	1,543,49,91,759	7,99,99,91,759	899,99,91,759	2,14,50,00,000	6,43,50,00,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	4,48,47,45,202	1,801,02,11,130	4,96,21,88,767	1,820,85,13,710	-47,74,43,565	-19,83,02,580	2,76,03,00,000
Total (a) Deposits bearing Interest		4,48,47,45,202	1,801,02,11,130	4,96,21,88,767	1,820,85,13,710	-47,74,43,565	-19,83,02,580	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	8,21,46,31,862	3,650,18,71,025	14,42,29,58,868	4,207,55,91,700	-6,20,83,27,006	-5,57,37,20,675	28,08,37,71,000
8448	Deposits of Local Funds		38,422				38,422	82,38,000
8449	Other Deposits	1,70,735	62,64,198	6,16,215	2,40,48,695	-4,45,480	-1,77,84,497	
Total (b) Deposits not bearing Interest		8,21,48,02,597	3,650,81,73,645	14,42,35,75,083	4,209,96,40,395	-6,20,87,72,486	-5,59,14,66,750	28,09,20,09,000
(c) Advances								
8550	Civil Advances	11,49,79,13,685	2,102,69,91,699	2,17,81,35,874	1,737,50,27,282	9,31,97,77,811	3,65,19,64,417	21,43,85,67,000
Total (c) Advances		11,49,79,13,685	2,102,69,91,699	2,17,81,35,874	1,737,50,27,282	9,31,97,77,811	3,65,19,64,417	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		24,19,74,61,484	7,554,53,76,474	21,56,38,99,724	7,768,31,81,387	2,63,35,61,760	-2,13,78,04,913	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	-29,85,97,089	375,32,27,482	2,09,92,32,194	2,034,87,16,894	-2,39,78,29,283	-16,59,54,89,412	-54,15,71,000
Total (b) Suspense		-29,85,97,089	375,32,27,482	2,09,92,32,194	2,034,87,16,894	-2,39,78,29,283	-16,59,54,89,412	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	14,91,85,358	26,34,39,663		23,76,13,188	14,91,85,358	2,58,26,475	20,13,11,000
8673	Cash Balance Investment Account	1,31,17,55,00,000	129,687,92,61,000	1,39,43,83,00,000	133,660,59,61,000	-8,26,28,00,000	-39,72,67,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	5,66,51,36,01,263	422,320,90,76,249	5,66,51,36,01,263	422,320,90,76,249			
Total (c) Other Accounts		6,97,83,82,86,621	552,035,17,76,912	7,05,95,19,01,263	556,005,26,50,437	-8,11,36,14,642	-39,70,08,73,525	-57,95,31,96,000
(e) Miscellaneous								
8680	Miscellaneous Government Accounts	7,99,99,91,759	799,99,91,759			7,99,99,91,759	7,99,99,91,759	
Total (e) Miscellaneous		7,99,99,91,759	799,99,91,759			7,99,99,91,759	7,99,99,91,759	
Total L. SUSPENSE AND MISCELLANEOUS		7,05,53,96,81,291	553,210,49,96,153	7,08,05,11,33,457	558,040,13,67,331	-2,51,14,52,166	-48,29,63,71,178	-58,49,47,67,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	28,53,31,83,535	7,737,39,70,767	28,89,41,68,953	7,791,99,97,037	-36,09,85,418	-54,60,26,270	-41,92,27,000
Total (a) Money Orders, and other Remittances		28,53,31,83,535	7,737,39,70,767	28,89,41,68,953	7,791,99,97,037	-36,09,85,418	-54,60,26,270	-41,92,27,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2021**

Run Date : 06/08/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-64,16,69,725	-32,392	-26,95,21,576	-8,21,21,802	-37,21,48,149	8,20,89,410	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account	-64,16,69,725	-32,392	-26,95,21,576	-8,21,21,802	-37,21,48,149	8,20,89,410	-1,48,50,000
Total M. REMITTANCES	27,89,15,13,810	7,737,39,38,375	28,62,46,47,377	7,783,78,75,235	-73,31,33,567	-46,39,36,860	-43,40,77,000
Total-Part III Public Account	7,69,21,71,55,508	571,478,58,87,330	7,68,06,11,23,176	575,913,79,77,318	1,15,60,32,330	-44,35,20,89,988	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	9,17,62,83,54,315	654,309,29,06,391	9,24,61,99,60,864	653,592,72,98,959			

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	-72,142	-1,51,128
104 A.G. Gujrat	0	0	-48,224	3,052
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-2,08,892	-2,08,892
107 A.G. Madhya Pradesh	0	0	3,62,965	-6,03,287
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	4,58,448	5,53,901
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-6,33,33,285	-1,91,95,988
112 A.G. Orissa	0	0	-30,438	-4,164
113 A.G. Punjab	-1,75,20,741	0		0
114 A.G. Rajasthan	0	0	-845	-29,878
115 A.G. Uttar Pradesh	0	0	-21,060	-2,63,656
116 A.G. West Bengal	0	0	-11,50,454	55,623
117 A.G. Meghalaya	0	0	-2,29,97,588	-67,74,430
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-28,83,212	-29,17,775
120 A.G. Tripura	-23,039	-5,792	-27,27,566	27,82,594
121 A.G. Mizoram	-62,41,25,945	-26,550	-1,07,53,989	16,68,122

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-16,63,55,078	-5,73,47,868
123 A.G. Goa	0	0	-33,799	-67,598
124 A.G. Chattisgarh	0	0	-39,215	42,198
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	3,12,798	3,37,372
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.	-64,16,69,725	-32,392	-26,95,21,576	-8,21,21,802

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Pre) 2021** were completed and signed by me on 6 August 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	43959176222.46
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	43959176222.46
2. Receipts of the month	917628354314.50
3. Total (1+2)	961587530536.96
4. Disbursements of the month	924619960864.48
5. Closing Balance (3-4)	36967569672.48
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36967569672.48
6. Total (4+5)	961587530536.96

S.A BATHEW
Principal Accountant General (A&E) Assam