



# **CIVIL ACCOUNTS**

**MARCH (Sup) 2021**

**Government of Assam**



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

Run Date: 01/09/2021

Form No. AG 125  
A

MARCH (Sup) 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	14,22,57,778	6,49,02,19,19,471	9,19,30,80,09,000	6,44,95,08,46,450
<b>Total - Expenditure met from Revenue</b>	10,13,25,23,873	6,42,60,49,79,984	9,60,11,59,22,000	6,57,97,95,88,562
<b>Total - Capital Account Outside the Revenue Account</b>	2,03,48,59,917	1,23,99,39,19,533	2,38,38,43,04,000	1,31,85,56,05,657
<b>Net Public Debt and Loans and Advances by the State Government</b>	4,100	1,57,06,95,55,555	1,08,23,81,99,000	1,07,72,17,58,042
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				1,00,00,00,000
<b>Net Part I - Consolidated Fund</b>	-12,02,51,21,912	39,49,25,75,509	0	-38,16,25,89,727
<b>Net Part II - Contingency Fund</b>			0	1,00,00,00,000
<b>Net Part III - Public Account</b>	12,02,51,21,912	-32,32,69,68,076	4,49,50,17,000	72,59,53,83,974
<b>Total - Transaction</b>	0	7,16,56,07,433	4,49,50,17,000	35,43,27,94,247
<b>Opening Balance</b>	36,96,75,69,672	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
<b>Closing Balance</b>	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 (Sup) 2021**

Run Date : 01/09/2021

<b>Heads of Accounts</b>	<b>Current</b>	<b>Progressive</b>	<b>Budget Estimate/ Revised Estimate</b>	<b>Progressive Last Year</b>
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)		54,97,76,00,000	73,49,19,00,000	61,63,89,00,000
0006 State Goods and Services Tax (SGST)		85,49,02,48,927	1,39,35,11,18,000	87,55,30,38,903
0008 Integrated Goods and Services Tax (IGST)				
<b>Total (a) Goods and Services Tax :</b>		<b>1,40,46,78,48,927</b>	<b>2,12,84,30,18,000</b>	<b>1,49,19,19,38,903</b>
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		56,48,64,00,000	75,45,17,00,000	74,06,13,00,000
0021 Taxes on Income other than Corporation Tax		57,94,53,00,000	68,59,25,00,000	58,03,21,00,000
0022 Taxes on Agricultural Income	-62,23,043	-36,78,02,894	14,73,41,000	6,87,37,712
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	41,65,462	1,88,79,04,444	2,46,20,27,000	1,89,91,92,018
<b>Total (b) Taxes on Income and Expenditure :</b>	<b>-20,57,581</b>	<b>1,15,95,18,01,550</b>	<b>1,46,65,35,68,000</b>	<b>1,34,06,13,29,730</b>
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	98,06,078	1,16,81,35,031	2,76,19,17,000	94,16,31,804
0030 Stamps and Registration Fees		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				
<b>Total (c) Taxes on Property, Capital and Other Transactions :</b>	<b>98,06,078</b>	<b>3,97,56,57,189</b>	<b>6,76,36,78,000</b>	<b>3,87,14,03,132</b>
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	-51,710	9,64,41,00,000	18,37,30,00,000	13,76,85,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties		6,22,41,00,000	31,11,16,00,000	9,57,27,00,000
0039 State Excise	46,72,692	20,39,94,01,321	17,50,00,00,000	16,50,03,11,042
0040 Taxes on Sales, Trade etc.	93,575	50,70,97,16,926	53,40,72,79,000	44,80,95,59,394
0041 Taxes on Vehicles	17,36,548	7,23,97,61,143	10,77,96,90,000	8,15,81,89,989
0042 Taxes on Goods and Passengers		3,63,60,855	1,14,00,000	47,47,18,749
0043 Taxes and Duties on Electricity		1,97,58,77,481	1,66,22,51,000	1,94,56,37,588
0044 Service Tax		86,82,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services		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 :	64,51,105	97,24,62,25,876	1,33,59,26,94,000	95,37,66,54,198
Total A. TAX REVENUE :	1,41,99,602	3,57,64,15,33,542	4,99,85,29,58,000	3,82,50,13,25,963
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts		2,35,86,61,900	9,50,93,77,000	6,66,85,86,024
0050 Dividends and Profits		4,81,88,83,530	1,95,67,67,000	30,63,94,851
Total (b) Interest Receipts, Dividends and Profits :		7,17,75,45,430	11,46,61,44,000	6,97,49,80,875
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		1,91,73,804	2,70,39,000	94,53,598



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police		78,00,89,071	1,37,92,75,000	85,41,58,195
0056 Jails		5,46,462	8,40,000	7,15,906
0058 Stationery and Printing		3,57,172	4,75,000	16,77,029
0059 Public Works	28,053	1,34,22,240	3,37,60,000	1,69,72,594
0070 Other Administrative Services	7,19,48,483	94,49,98,936	3,20,56,63,000	1,03,16,89,002
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		13,02,62,203	12,24,09,000	11,14,00,249
0075 Miscellaneous General Services		10,64,09,595	8,66,26,58,000	-17,62,586
<b>Total(i) General Services :</b>	<b>7,19,76,536</b>	<b>1,99,52,59,483</b>	<b>13,43,21,19,000</b>	<b>2,02,43,03,987</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture		5,55,46,997	17,72,11,000	58,67,87,947
0210 Medical and Public Health		10,77,59,554	21,99,07,000	21,37,27,370
0211 Family Welfare		11,060		1,26,285
0215 Water Supply and Sanitation		64,25,684	68,99,000	76,87,590
0216 Housing		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		1,03,180	2,19,000	1,81,950
0230 Labour and Employment	8,100	14,16,64,850	14,85,92,000	13,37,07,220
0235 Social Security and Welfare		1,69,634	2,33,20,000	1,89,388
0250 Other Social Services		2,000		
<b>Total(ii) Social Services :</b>	<b>8,100</b>	<b>37,66,71,553</b>	<b>66,53,13,000</b>	<b>1,02,64,72,477</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	7,870	1,40,01,587	1,02,78,000	83,35,945
0403 Animal Husbandry		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		29,21,540	30,05,000	7,80,320
0405 Fisheries		4,09,20,080	4,15,50,000	3,87,95,076
0406 Forestry and Wild Life		3,52,89,46,426	4,65,13,35,000	4,16,05,78,675
0407 Plantations				
0408 Food Storage and Warehousing		31,70,756	8,67,67,18,000	39,29,052
0425 Co-operation	-9,090	69,93,792	2,26,37,000	2,08,87,205
0435 Other Agricultural Programmes		15,61,080	21,65,000	18,51,000
0506 Land Reforms				
0515 Other Rural Development Programmes		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		55,46,682	1,27,91,000	67,11,326
0702 Minor Irrigation		1,95,97,793	27,51,000	32,29,591
0801 Power				
0802 Petroleum		14,68,54,80,219	31,98,90,34,000	38,05,33,62,445
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		44,63,539	1,15,76,000	63,08,642
0852 Industries		13,872	51,71,000	2,14,26,001
0853 Non-ferrous Mining and Metallurgical industries		6,05,78,631	14,16,50,000	7,49,42,231
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	2,55,65,670	19,96,05,924	52,61,69,000	39,59,16,895



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport		4,82,28,061	9,65,64,000	5,21,25,084
1075 Other Transport Services				
1425 Other Scientific Research	9,090	7,39,670	40,11,000	29,31,585
1452 Tourism		62,78,958	4,57,32,000	2,12,97,548
1456 Civil Supplies		5,03,858	7,93,000	4,80,278
1475 Other General Economic Services		5,48,92,017	6,98,02,000	5,58,65,627
Total(iii) Economic Services :	2,55,73,540	19,43,44,50,315	47,47,43,10,000	45,36,76,94,556
Total (c) Other Non-Tax Revenue :	9,75,58,176	21,80,63,81,351	61,57,17,42,000	48,41,84,71,020
Total B. NON-TAX REVENUE :	9,75,58,176	28,98,39,26,781	73,03,78,86,000	55,39,34,51,895
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	3,05,00,000	2,62,39,64,59,149	3,46,41,71,65,000	2,07,05,60,68,592
Total :	3,05,00,000	2,62,39,64,59,149	3,46,41,71,65,000	2,07,05,60,68,592
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	3,05,00,000	2,62,39,64,59,149	3,46,41,71,65,000	2,07,05,60,68,592
Total - Revenue Heads ( Revenue Account )	14,22,57,778	6,49,02,19,19,471	9,19,30,80,09,000	6,44,95,08,46,450



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR MARCH (Sup) 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	32,62,633	59,02,03,394	73,99,20,000 76,36,70,000	65,17,59,745
2012	President, Vice President/ Governor, Administrator of Union Territories		7,26,87,761	10,68,38,000 11,82,38,000	7,43,69,738
2013	Council of Ministers		5,40,72,167	14,82,89,000 14,82,89,000	7,69,67,226
2014	Administration of Justice	27,45,627	3,45,48,18,853	4,33,42,56,000 4,47,80,17,000	3,48,12,09,054
2015	Elections	14,82,771	3,48,25,83,216	2,58,27,08,000 3,68,55,28,000	1,13,28,22,907
Total (a) Organs of State		74,91,031	7,65,43,65,391	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	1,89,49,530	3,37,69,05,373	3,85,32,04,000 4,21,06,31,000	3,28,91,49,965
2030	Stamps and Registration	4,80,633	50,75,12,949	1,86,82,22,000 1,87,60,22,000	32,18,03,539
Total(ii) Collection of Taxes on Property and Capital Transactions		1,94,30,163	3,88,44,18,322	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	31,92,257	51,96,97,592	62,30,01,000 74,45,63,000	49,79,81,943



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

**Run Date : 01/10/2020**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>A. GENERAL SERVICES</b>					
<b>(b) Fiscal Services</b>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2040	Taxes on Sales, Trades etc. 30,50,319	3,26,98,40,931	4,54,42,54,000 4,57,06,38,000	5,25,25,25,280	
2041	Taxes on Vehicles 22,13,208	49,64,75,881	62,30,51,000 64,83,60,000	48,57,34,904	
2045	Other Taxes and Duties on Commodities and Services	4,59,39,104	5,83,82,000 5,83,82,000	4,93,34,019	
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Total(iii) Collection of Taxes on Commodities and Services		84,55,784	4,33,19,53,508	5,84,86,88,000 6,02,19,43,000	6,28,55,76,146
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services 8,28,588	1,82,75,649	2,28,34,000 2,28,34,000	1,78,08,347	
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Total(iv) Other Fiscal Services		8,28,588	1,82,75,649	2,28,34,000 2,28,34,000	1,78,08,347
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Total (b) Fiscal Services		2,87,14,535	8,23,46,47,479	11,59,29,48,000 12,13,14,30,000	9,91,43,37,997
<b>(c) Interest payment and servicing of Debt</b>					
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	43,23,84,21,934	58,01,83,64,000 58,02,40,60,000	44,19,55,32,059	
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Total (c) Interest payment and servicing of Debt		44,23,84,21,934	61,62,40,63,000 61,62,97,59,000	46,99,59,32,059	
<b>(d) Administrative Services</b>					



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>A. GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
2051	Public Service Commission		14,55,67,057	20,81,41,000 20,81,41,000	13,65,78,285
2052	Secretariat-General Services	1,79,69,66,080	13,41,46,29,653	70,16,04,63,000 71,83,24,51,000	5,12,17,56,606
2053	District Administration	9,69,171	1,95,40,14,487	2,81,46,59,000 2,88,32,58,000	2,15,76,18,695
2054	Treasury and Accounts Administration	90,88,935	86,98,65,731	1,18,16,18,000 1,18,20,18,000	88,37,49,802
2055	Police	10,36,45,670	41,01,62,07,308	45,66,23,77,000 49,73,18,99,000	40,98,25,24,416
2056	Jails	6,12,401	71,06,45,650	96,53,00,000 97,41,24,000	80,93,85,765
2058	Stationery and Printing	21,36,091	33,86,28,620	37,18,81,000 48,65,36,000	30,01,47,945
2059	Public Works		2,96,88,01,789	4,61,78,73,000 4,82,27,63,000	2,58,00,06,431
2070	Other Administrative Services	10,47,08,22,580	-2,85,80,91,750	10,80,02,09,000 13,15,72,80,000	7,32,75,65,718
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<b>Total (d) Administrative Services</b>		<b>1,44,25,95,768</b>	<b>58,56,02,68,545</b>	<b>1,36,78,25,21,000 1,45,27,84,70,000</b>	<b>60,29,93,33,663</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	2,00,87,447	1,03,29,01,15,380	92,93,17,10,000 96,62,17,10,000	96,09,02,42,401



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>A. GENERAL SERVICES</b>								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	95,00,00,000	-1,80,77,26,632		1,31,24,73,000 1,32,74,73,000		4,59,33,00,130	
Total (e) Pensions and Miscellaneous General Services		97,00,87,447	1,01,48,23,88,748		94,24,41,83,000 97,94,91,83,000		1,00,68,35,42,531	
Total A. GENERAL SERVICES		2,44,88,88,781	2,20,17,00,92,097		3,12,15,57,26,000 3,26,18,25,84,000		2,23,31,02,74,920	
<b>B. SOCIAL SERVICES</b>								
(a) Education, Sports, Art and Culture								
2202	General Education	2,41,67,67,865	1,59,51,19,59,331		1,82,54,26,83,000 1,98,31,22,48,000		1,53,22,00,81,726	
2203	Technical Education		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	2,36,81,623	99,83,06,055		1,57,70,64,000 1,64,77,41,000		1,85,05,36,877	
2205	Art and Culture	25,04,941	97,67,41,486		1,16,61,64,000 1,49,22,83,000		97,92,10,904	
Total (a) Education, Sports, Art and Culture		2,44,29,54,429	1,63,37,99,75,440		1,88,71,14,01,000 2,04,91,69,68,000		1,58,13,65,70,215	
(b) Health and Family Welfare								
2210	Medical and Public Health	11,77,54,525	53,95,50,66,693		53,41,38,73,000 71,41,12,77,000		45,19,77,30,861	
2211	Family Welfare		3,32,77,02,530		4,01,06,31,000 4,22,65,13,000		3,27,12,35,730	



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	Amount	Amount	Amount	Amount
<b>B. SOCIAL SERVICES</b>				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	11,77,54,525	57,28,27,69,223	57,42,45,04,000 75,63,77,90,000	48,46,89,66,591
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	76,01,731	5,99,45,47,674	8,34,62,19,000 9,03,10,08,000	6,70,24,54,960
2216 Housing		16,88,73,62,589	18,55,96,02,000 35,24,89,69,000	15,45,31,01,172
2217 Urban Development	1,62,15,149	9,08,49,22,714	20,89,93,56,000 27,39,28,61,000	9,70,49,91,550
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,38,16,880	31,96,68,32,977	47,80,51,77,000 71,67,28,38,000	31,86,05,47,682
(d) Information and Broadcasting				
2220 Information and Publicity	86,74,619	90,09,02,876	1,08,40,84,000 1,13,67,35,000	73,43,79,647
Total (d) Information and Broadcasting	86,74,619	90,09,02,876	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	26,44,55,401	6,22,45,30,883	22,34,64,20,000 26,05,59,39,000	20,76,98,40,522
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	26,44,55,401	6,22,45,30,883	22,34,64,20,000 26,05,59,39,000	20,76,98,40,522
(f) Labour and Labour Welfare				



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	Amount	Amount	Amount	Amount	
<b>B. SOCIAL SERVICES</b>					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	18,10,561	1,36,27,97,885	2,13,03,80,000 2,34,19,87,000	1,61,73,69,003
Total (f) Labour and Labour Welfare		18,10,561	1,36,27,97,885	2,13,03,80,000 2,34,19,87,000	1,61,73,69,003
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	4,94,10,535	15,56,89,99,897	15,01,18,57,000 20,12,83,12,000	15,44,60,26,414
2236	Nutrition	1,83,019	7,23,15,22,589	8,33,97,45,000 12,84,78,65,000	7,94,78,05,743
2245	Relief on Account of Natural Calamities	21,20,73,889	12,20,61,35,431	22,10,67,34,000 26,46,67,63,000	5,60,01,08,402
Total (g) Social Welfare and Nutrition		26,16,67,443	35,00,66,57,917	45,45,83,36,000 59,44,29,40,000	28,99,39,40,559
(h) Others					
2250	Other Social Services		1,87,90,946	2,61,13,000 2,62,94,000	2,60,17,596
Total (h) Others			1,87,90,946	2,61,13,000 2,62,94,000	2,60,17,596
Total B. SOCIAL SERVICES		3,12,11,33,858	2,96,14,32,58,147	3,64,98,64,15,000 4,41,23,14,91,000	2,90,60,76,31,815
<b>C. ECONOMIC SERVICES</b>					
(a) Agriculture and Allied Activities					



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	13,39,48,040	10,99,64,27,205	10,50,18,76,000 19,77,55,82,000	11,80,34,99,440
2402	Soil and Water Conservation		2,60,15,85,706	1,49,01,46,000 2,80,09,34,000	1,58,27,02,330
2403	Animal Husbandry	99,31,123	3,30,73,13,850	4,20,02,53,000 4,77,27,28,000	3,25,91,51,840
2404	Dairy Development	1,26,57,925	31,35,20,653	42,53,56,000 45,57,04,000	30,25,04,885
2405	Fisheries	20,32,095	93,17,58,294	93,38,68,000 1,25,08,51,000	75,91,71,264
2406	Forestry and Wild Life	3,54,95,531	7,07,76,66,740	10,44,79,15,000 11,60,62,52,000	5,71,30,33,948
2408	Food Storage and Warehousing	14,39,980	5,66,48,83,319	12,05,84,91,000 13,64,71,35,000	8,42,14,94,244
2415	Agricultural Research and Education	61,671	3,56,10,36,519	4,14,65,16,000 4,21,23,66,000	5,16,79,39,372
2425	Co-operation	47,41,527	1,29,40,95,829	1,41,86,83,000 1,89,68,26,000	1,08,07,08,726
2435	Other Agricultural Programmes	5,50,497	43,75,79,789	17,90,71,000 82,83,21,000	14,17,43,390
<hr/>					
<b>Total (a) Agriculture and Allied Activities</b>		<b>20,08,58,389</b>	<b>36,18,58,67,904</b>	<b>45,80,21,75,000 61,24,66,99,000</b>	<b>38,23,19,49,439</b>

(b) Rural Development



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FOR MARCH (Sup) 2021**

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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>C. ECONOMIC SERVICES</b>								
<b>(b) Rural Development</b>								
2501	Special Programmes for Rural Development	12,09,152	11,80,96,29,522	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	1,26,81,20,913	17,57,96,10,791	19,48,98,88,000 23,37,08,87,000	41,38,42,96,504			
<b>Total (b) Rural Development</b>		<b>1,26,93,30,065</b>	<b>36,29,54,68,313</b>	<b>37,91,00,45,000 52,67,15,29,000</b>	<b>54,54,61,94,244</b>			
<b>(c) Special Areas Programmes</b>								
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	35,84,02,885	1,49,10,78,444	1,69,59,02,000 2,16,41,52,000	7,61,97,723			
<b>Total (c) Special Areas Programmes</b>		<b>35,84,02,885</b>	<b>1,51,38,81,444</b>	<b>1,74,38,24,000 2,21,20,74,000</b>	<b>9,61,92,123</b>			
<b>(d) Irrigation and Flood Control</b>								
2701	Medium Irrigation	58,919	1,56,89,68,793	1,88,09,62,000 1,97,43,71,000	1,51,65,36,331			
2702	Minor Irrigation	16,67,917	4,27,81,66,690	5,17,89,60,000 5,50,36,49,000	4,27,82,03,718			
2705	Command Area Development		5,23,49,826	6,55,94,000 7,24,95,000	5,15,96,495			
2711	Flood Control and Drainage		2,92,20,06,149	3,91,17,53,000 4,08,08,41,000	2,90,61,61,150			



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FOR MARCH (Sup) 2021**

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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	17,26,836		8,82,14,91,458	11,03,72,69,000 11,63,13,56,000	8,75,24,97,694
(e) Energy					
2801 Power			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			1,30,30,380	1,34,65,000 1,45,02,000	1,45,13,142
Total (e) Energy			13,51,54,81,380	15,21,60,10,000 19,55,65,97,000	14,05,61,32,142
(f) Industry and Minerals					
2851 Village and Small Industries	6,52,18,023		2,87,94,09,371	4,71,67,62,000 5,09,74,19,000	4,70,65,97,037
2852 Industries	1,28,383		55,45,43,412	94,92,05,000 1,47,79,28,000	-38,47,09,214
2853 Non-ferrous Mining and Metallurgical Industries			12,61,29,059	20,99,05,000 21,29,55,000	13,74,68,291
Total (f) Industry and Minerals	6,53,46,406		3,56,00,81,842	5,87,58,72,000 6,78,83,02,000	4,45,93,56,114
(g) Transport					
3054 Roads and Bridges	90,53,866		10,93,46,49,627	14,82,69,45,000 17,78,62,30,000	11,11,40,99,962
3055 Road Transport	23,28,32,947		1,66,88,08,418	1,31,51,33,000 2,03,02,56,000	1,38,21,44,600



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. ECONOMIC SERVICES</b>					
<b>(g) Transport</b>					
3056	Inland Water Transport	22,50,044	1,65,25,72,835	2,31,15,25,000 2,33,67,78,000	1,65,56,30,252
Total (g) Transport		24,41,36,857	14,25,60,30,880	18,45,36,03,000 22,15,32,64,000	14,15,18,74,814
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research		23,02,12,871	35,41,12,000 37,78,91,000	23,75,70,616
Total (i) Science Technology and Environment			23,02,12,871	35,41,12,000 37,78,91,000	23,75,70,616
<b>(j) General Economic Services</b>					
3451	Secretariat-Economic Services	41,49,80,105	7,09,22,57,981	7,22,06,27,000 8,30,34,03,000	4,20,87,40,571
3452	Tourism	43,356	47,32,69,081	72,12,87,000 80,58,78,000	99,45,88,973
3454	Census Surveys and Statistics	5,24,375	37,88,21,558	57,62,24,000 60,01,04,000	43,70,21,492
3456	Civil Supplies		50,81,989	87,56,000 87,56,000	64,86,339
3475	Other General Economic Services	1,37,460	19,41,93,249	31,22,26,000 40,18,45,000	22,08,04,376
Total (j) General Economic Services		41,56,85,296	8,14,36,23,858	8,83,91,20,000 10,11,99,86,000	5,86,76,41,751
Total C. ECONOMIC SERVICES		2,55,54,86,734	1,22,52,21,39,951	1,45,23,20,30,000	1,40,39,94,08,937



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>				
			1,86,75,76,98,000	
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	2,00,70,14,500	3,76,94,89,790	5,39,55,20,000 3,66,22,72,890
3606	Aid Materials and Equipment		93,000	93,000
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Total	2,00,70,14,500	3,76,94,89,790	5,39,56,13,000 5,94,41,49,000	3,66,22,72,890
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	2,00,70,14,500	3,76,94,89,790	5,39,56,13,000 5,94,41,49,000	3,66,22,72,890
Total-A.B.C.D.	10,13,25,23,873	6,42,60,49,79,984	8,27,76,97,84,000	6,57,97,95,88,562
(Expenditure Heads-Revenue Account)			9,60,11,59,22,000	



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FOR MARCH (Sup) 2021**

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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police		-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		3,04,09,28,315	6,46,61,67,000 7,22,57,87,000	2,46,96,99,983
4070	Capital Outlay on other Administrative Services		2,19,34,74,584	3,57,37,42,000 4,05,26,42,000	2,38,83,97,573
Total			5,18,45,10,110	12,23,78,10,000 13,60,09,35,000	5,06,73,74,589
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES			5,18,45,10,110	12,23,78,10,000 13,60,09,35,000	5,06,73,74,589
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	6,18,74,932	72,39,00,392	5,50,73,79,000 5,74,33,79,000	1,66,03,64,747
Total (a) Capital A/C of Education, Sports, Art and Culture			6,18,74,932	5,50,73,79,000 5,74,33,79,000	1,66,03,64,747
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	56,57,061	5,21,32,22,863	7,53,90,20,000 12,45,55,57,000	4,87,36,32,337
Total (b) Capital A/C of Health and Family Welfare			56,57,061	7,53,90,20,000 12,45,55,57,000	4,87,36,32,337



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>					
<b>(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>					
4215	Capital Outlay on Water Supply and Sanitation	1,94,32,18,000	15,45,62,11,382	20,34,17,59,000 22,67,70,70,000	6,35,54,82,511
4216	Capital Outlay on Housing		28,43,75,532	53,83,72,000 53,83,72,000	34,32,93,447
4217	Capital Outlay on Urban Development	99,77,015	1,43,39,31,708	5,06,02,12,000 7,37,55,12,000	2,93,44,27,153
<b>Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development</b>		<b>1,95,31,95,015</b>	<b>17,17,45,18,622</b>	<b>25,94,03,43,000 30,59,09,54,000</b>	<b>9,63,32,03,111</b>
<b>(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>					
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	1,46,31,702	31,20,83,984	85,01,11,000 85,23,99,000	48,74,35,327
<b>Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes</b>		<b>1,46,31,702</b>	<b>31,20,83,984</b>	<b>85,01,11,000 85,23,99,000</b>	<b>48,74,35,327</b>
<b>(g) Capital A/C of Social Welfare and Nutrition</b>					
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000	
<b>Total (g) Capital A/C of Social Welfare and Nutrition</b>				<b>4,13,26,000 4,13,26,000</b>	
<b>(h) Capital A/C of Other Social Services</b>					
4250	Capital Outlay on Other Social Services		11,97,26,565	28,51,21,000 30,26,84,000	18,17,52,743
<b>Total (h) Capital A/C of Other Social Services</b>			<b>11,97,26,565</b>	<b>28,51,21,000 30,26,84,000</b>	<b>18,17,52,743</b>



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(h) Capital A/C of Other Social Services				
			30,26,84,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,03,53,58,710	23,54,34,52,426	40,16,33,00,000 49,98,62,99,000	16,83,63,88,265
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	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	51,57,99,035	90,14,65,000 1,05,84,25,000	39,63,24,645
4403	Capital Outlay on Animal Husbandry	14,18,51,983	51,66,41,000 52,16,45,000	24,93,61,109
4404	Capital Outlay on Dairy Development	59,70,951	1,20,90,000 2,58,49,000	75,26,626
4405	Capital Outlay on Fisheries	9,09,11,478	29,83,12,000 56,02,13,000	24,52,25,114
4406	Capital Outlay on Forestry and Wild Life	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	9,29,31,000 10,61,31,000	6,62,93,048
4425	Capital Outlay on Co- operation	14,27,01,965	23,94,93,000 44,21,88,000	2,84,26,332
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Total (a) Capital Account of Agriculture and Allied Activities		3,25,21,29,003	4,91,30,06,000 7,09,65,25,000	1,95,40,40,999



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FOR MARCH (Sup) 2021**

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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(b) Capital Account of Rural Development</b>					
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	
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas		2,16,75,73,671	18,19,29,20,000 19,09,85,62,000	4,20,31,43,113
4575	Capital Outlay on other Special Areas Programmes		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	4,93,28,33,779
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation		4,69,06,580	1,11,37,80,000 1,22,98,90,000	3,81,14,197
4702	Capital Outlay on Minor Irrigation	-4,98,793	5,94,79,48,347	9,79,75,15,000 12,72,40,46,000	8,82,75,32,039
4705	Capital Outlay on Command Area Development		5,03,80,230	12,49,12,000 12,49,12,000	21,86,44,896
4711	Capital Outlay on Flood Control Projects		4,11,33,75,322	6,18,11,35,000 7,01,25,30,000	7,32,94,42,200
Total (d) Capital Account of Irrigation and Flood Control				17,21,73,42,000 21,09,13,78,000	16,41,37,33,332
<b>(e) Capital Account of Energy</b>					



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FOR MARCH (Sup) 2021**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(e) Capital Account of Energy</b>				
4801	Capital Outlay on Power Projects	2,95,40,10,000	7,00,93,06,000 21,99,70,59,000	1,12,37,26,000
<b>Total (e) Capital Account of Energy</b>		2,95,40,10,000	7,00,93,06,000 21,99,70,59,000	1,12,37,26,000
<b>(f) Capital Account of Industry and Minerals</b>				
4851	Capital Outlay on Village and Small Industries	3,08,94,469	18,24,00,000 18,34,58,000	8,94,85,645
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	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	32,63,00,015	83,07,00,000 83,13,45,000	61,81,28,268
<b>Total (f) Capital Account of Industry and Minerals</b>		35,89,21,755	1,04,21,51,000 1,54,38,54,000	71,79,53,477
<b>(g) Capital Account of Transport</b>				
5054	Capital Outlay on Roads and Bridges	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	11,17,39,288	67,15,18,000 93,56,48,000	80,08,64,312
5056	Capital Outlay on Inland and Water Transport	34,54,23,455	74,70,71,000 76,99,74,000	5,32,42,106
<b>Total (g) Capital Account of Transport</b>		75,50,99,92,295	82,37,63,14,000 1,01,58,50,64,000	84,58,98,43,258



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FOR MARCH (Sup) 2021**

**Run Date : 01/10/2020**

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
<b>(g) Capital Account of Transport</b>				
<b>(i) Capital Account of Science Technology and Environment</b>				
5425	Capital Outlay on Other Scientific and Environmental Research	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		9,19,57,746	29,11,75,000 36,87,65,000	3,52,02,289
<b>(j) Capital Account of General Economic Services</b>				
5452	Capital Outlay on Tourism	21,00,59,126	72,75,80,000 98,14,10,000	18,45,09,669
5465	Investments in General Financial and Trading Institutions	8,23,238	1,000	
Total (j) Capital Account of General Economic Services		21,08,82,364	72,75,80,000 98,14,11,000	18,45,09,669
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		-4,98,793	95,26,59,56,997 1,32,80,42,46,000 1,74,79,70,70,000	1,09,95,18,42,803
Total-Expenditure Heads-Capital Account		2,03,48,59,917	1,85,20,53,56,000 2,38,38,43,04,000	1,31,85,56,05,657



**CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR MARCH (Sup) 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.	12,16,73,83,790	7,66,59,88,99,517	10,12,97,51,40,000 11,98,50,02,26,000	



**CIVIL ACCOUNTS  
OF THE STATE OF ASSAM  
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Run Date : 01/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>E. PUBLIC DEBT</b>							
6003	Internal Debt of the State Government		16,382,35,60,000	1,998,54,97,680	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		1,557,81,97,000	149,43,01,934	14,08,38,95,066		1,01,96,63,000 1,01,80,88,000
<b>Total E. PUBLIC DEBT</b>			<b>17,940,17,57,000</b>	<b>2,147,97,99,614</b>	<b>1,57,92,19,57,386</b>		<b>1,08,67,30,51,000 1,08,67,14,76,000</b>
<b>F. LOANS AND ADVANCES</b>							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210	Loans for Medical and Public Health						4,00,000 4,00,000
<b>Total (b) Health and Family Welfare</b>							<b>4,00,000 4,00,000</b>
(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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>							<b>-1,80,91,000 -1,80,91,000</b>
(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
<b>Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>							<b>-17,00,000 -17,00,000</b>
(g) Social Welfare & Nutrition							



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						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



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation		5,20,275	23,36,92,000	-23,31,71,725		1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		5,20,275	23,36,92,000	-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		18,13,73,000 18,13,73,000
Total (e) Energy			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		21,05,693	29,40,00,000	-29,18,94,307		-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals		21,35,280	29,40,00,000	-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		26,55,555	87,80,06,300	-87,53,50,745			-11,59,13,000 -38,96,05,000
3. Loans to Government Servants etc.							



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	4,100	2,29,48,914			4,100	2,29,48,914	-2,63,51,000 -2,63,51,000
<b>Total 3. Loans to Government Servants etc.</b>	<b>4,100</b>	<b>2,29,48,914</b>			<b>4,100</b>	<b>2,29,48,914</b>	<b>-2,63,51,000</b> <b>-2,63,51,000</b>
<b>Total F. LOANS AND ADVANCES</b>	<b>4,100</b>	<b>2,56,04,469</b>		<b>87,80,06,300</b>	<b>4,100</b>	<b>-85,24,01,831</b>	<b>-15,95,85,000</b> <b>-43,32,77,000</b>
Total - E & F C.O.	4,100	17942,73,61,469		2235,78,05,914	4,100	1,57,06,95,55,555	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	14,22,61,878	82844,92,80,940	12,16,73,83,790	78895,67,05,431			1,08,23,81,99,000
Total-Part I Consolidated Fund	14,22,61,878	82844,92,80,940	12,16,73,83,790	78895,67,05,431			
Total-Part II Contingency Fund							
<b>Total-Consolidated and Contingency Fund</b>	<b>14,22,61,878</b>	<b>82844,92,80,940</b>	<b>12,16,73,83,790</b>	<b>78895,67,05,431</b>			



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>PART III-PUBLIC ACCOUNT</b>								
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>								
<b>(b) Provident Funds</b>								
8005	State Provident Funds	2,41,40,181	1,340,20,88,293		1,274,10,14,670	2,41,40,181	66,10,73,623	11,64,83,88,000
<b>Total (b) Provident Funds</b>		<b>2,41,40,181</b>	<b>1,340,20,88,293</b>		<b>1,274,10,14,670</b>	<b>2,41,40,181</b>	<b>66,10,73,623</b>	<b>11,64,83,88,000</b>
<b>(c) Other Accounts</b>								
8011	Insurance and Pension Funds	1,000	94,86,37,470		147,45,46,953	1,000	-52,59,09,483	-51,54,03,000
<b>Total (c) Other Accounts</b>		<b>1,000</b>	<b>94,86,37,470</b>		<b>147,45,46,953</b>	<b>1,000</b>	<b>-52,59,09,483</b>	<b>-51,54,03,000</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>2,41,41,181</b>	<b>1,435,07,25,763</b>		<b>1,421,55,61,623</b>	<b>2,41,41,181</b>	<b>13,51,64,140</b>	<b>11,13,29,85,000</b>
<b>J. RESERVE FUND</b>								
<b>(a) Reserve Funds bearing Interest</b>								
8121	General and Other Reserve Funds		643,50,00,000				6,43,50,00,000	
<b>Total (a) Reserve Funds bearing Interest</b>			<b>643,50,00,000</b>				<b>6,43,50,00,000</b>	
<b>(b) Reserve Funds not bearing Interest</b>								
8222	Sinking Funds	3,11,84,81,900	1,211,84,73,659	3,11,84,81,900	1,211,84,73,659			
8235	General and Other Reserve Funds	4,14,94,000	4,14,94,000	4,14,94,000	4,14,94,000			
<b>Total (b) Reserve Funds not bearing Interest</b>		<b>3,15,99,75,900</b>	<b>1,215,99,67,659</b>	<b>3,15,99,75,900</b>	<b>1,215,99,67,659</b>			
<b>Total J. RESERVE FUND</b>		<b>3,15,99,75,900</b>	<b>1,859,49,67,659</b>	<b>3,15,99,75,900</b>	<b>1,215,99,67,659</b>		<b>6,43,50,00,000</b>	



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>J. RESERVE FUND</b>							
<b>K. DEPOSIT AND ADVANCES</b>							
(a) Deposits bearing Interest							
8342	Other Deposits	47,154	1,801,02,58,284	1,820,85,13,710	47,154	-19,82,55,426	2,76,03,00,000
Total (a) Deposits bearing Interest		47,154	1,801,02,58,284	1,820,85,13,710	47,154	-19,82,55,426	2,76,03,00,000
(b) Deposits not bearing Interest							
8443	Civil Deposits		3,650,18,71,025	4,207,55,91,700		-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		62,64,198	2,40,48,695		-1,77,84,497	
Total (b) Deposits not bearing Interest			3,650,81,73,645	4,209,96,40,395		-5,59,14,66,750	28,09,20,09,000
(c) Advances							
8550	Civil Advances		2,102,69,91,699	1,737,50,27,282		3,65,19,64,417	21,43,85,67,000
Total (c) Advances			2,102,69,91,699	1,737,50,27,282		3,65,19,64,417	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		47,154	7,554,54,23,628	7,768,31,81,387	47,154	-2,13,77,57,759	52,29,08,76,000

**L. SUSPENSE AND MISCELLANEOUS**

(b) Suspense



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	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
8658	Suspense Accounts	-12,78,80,66,083	-903,48,38,601	-24,78,89,99,660	-444,02,82,766	12,00,09,33,577	-4,59,45,55,835	-54,15,71,000
<b>Total (b) Suspense</b>		<b>-12,78,80,66,083</b>	<b>-903,48,38,601</b>	<b>-24,78,89,99,660</b>	<b>-444,02,82,766</b>	<b>12,00,09,33,577</b>	<b>-4,59,45,55,835</b>	<b>-54,15,71,000</b>
<b>(c) Other Accounts</b>								
8671	Departmental Balances		26,34,39,663		23,76,13,188		2,58,26,475	20,13,11,000
8673	Cash Balance Investment Account		129,687,92,61,000		133,660,59,61,000		-39,72,67,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank		422,320,90,76,249		422,320,90,76,249			
<b>Total (c) Other Accounts</b>			<b>552,035,17,76,912</b>		<b>556,005,26,50,437</b>		<b>-39,70,08,73,525</b>	<b>-57,95,31,96,000</b>
<b>(e) Miscellaneous</b>								
8680	Miscellaneous Government Accounts		799,99,91,759				7,99,99,91,759	
<b>Total (e) Miscellaneous</b>			<b>799,99,91,759</b>				<b>7,99,99,91,759</b>	
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>-12,78,80,66,083</b>	<b>551,931,69,30,070</b>	<b>-24,78,89,99,660</b>	<b>555,561,23,67,671</b>	<b>12,00,09,33,577</b>	<b>-36,29,54,37,601</b>	<b>-58,49,47,67,000</b>
<b>M. REMITTANCES</b>								
<b>(a) Money Orders, and other Remittances</b>								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		7,737,39,70,767		7,791,99,97,037		-54,60,26,270	-41,92,27,000
<b>Total (a) Money Orders, and other Remittances</b>			<b>7,737,39,70,767</b>		<b>7,791,99,97,037</b>		<b>-54,60,26,270</b>	<b>-41,92,27,000</b>



**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(-)
<b>M. REMITTANCES</b>							
<b>(b) Inter- Governmental Adjustment Account</b>							
8793 Inter-State Suspence Account		-32,392		-8,21,21,802		8,20,89,410	-1,48,50,000
<b>Total (b) Inter- Governmental Adjustment Account</b>		-32,392		-8,21,21,802		8,20,89,410	-1,48,50,000
<b>Total M. REMITTANCES</b>			7,737,39,38,375		7,783,78,75,235	-46,39,36,860	-43,40,77,000
Total-Part III Public Account	-9,60,39,01,848	570,518,19,85,482	-21,62,90,23,760	573,750,89,53,558	12,02,51,21,912	-32,32,69,68,076	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	-9,46,16,39,970	653,363,12,66,421	-9,46,16,39,970	652,646,56,58,989			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0		-1,51,128
104 A.G. Gujrat	0	0		3,052
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		-2,08,892
107 A.G. Madhya Pradesh	0	0		-6,03,287
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		5,53,901
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		-1,91,95,988
112 A.G. Orissa	0	0		-4,164
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		-29,878
115 A.G. Uttar Pradesh	0	0		-2,63,656
116 A.G. West Bengal	0	0		55,623
117 A.G. Meghalaya	0	0		-67,74,430
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		-29,17,775
120 A.G. Tripura	0	-5,792		27,82,594
121 A.G. Mizoram	0	-26,550		16,68,122

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
122 A.G. Arunachal Pradesh	0	-50		-5,73,47,868
123 A.G. Goa	0	0		-67,598
124 A.G. Chattisgarh	0	0		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		3,37,372
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
<b>Total - I. S. S.</b>	0	-32,392	0	-8,21,21,802

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Sup) 2021** were completed and signed by me on 1 September 2021 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

<b>Heads</b>	<b>Amount in Rupees</b>
<b>1. Opening Balance</b>	<b>36967569672.48</b>
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36967569672.48
<b>2. Receipts of the month</b>	<b>- 9461639970.00</b>
<b>3. Total (1+2)</b>	<b>27505929702.48</b>
<b>4. Disbursements of the month</b>	<b>- 9461639970.00</b>
<b>5. Closing Balance (3-4)</b>	<b>36967569672.48</b>
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36967569672.48
<b>6. Total (4+5)</b>	<b>27505929702.48</b>

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