



CIVIL ACCOUNTS

MAY 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 29/10/2021

Form No. AG 125
A

MAY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	41,93,89,82,893	83,40,57,92,979	8,89,79,40,26,000	87,31,39,71,372
Total - Expenditure met from Revenue	40,15,74,48,854	72,24,27,68,952	7,48,31,56,63,640	64,23,44,41,624
Total - Capital Account Outside the Revenue Account	3,03,64,04,218	3,03,55,08,462	1,65,34,57,45,756	4,16,07,31,244
Net Public Debt and Loans and Advances by the State Government	-29,24,86,354	-73,74,62,972	1,82,14,54,04,000	5,09,46,60,779
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-1,54,73,56,533	7,39,00,52,593	0	24,01,34,59,283
Net Part II - Contingency Fund			0	
Net Part III - Public Account	92,34,41,291	-8,79,01,59,752	6,42,33,21,000	-28,02,37,51,667
Total - Transaction	-62,39,15,242	-1,40,01,07,159	6,42,33,21,000	-4,01,02,92,384
Opening Balance	36,19,13,77,755	36,96,75,69,672		29,80,19,62,240
Closing Balance	35,56,74,62,513	35,56,74,62,513	6,42,33,21,000	25,79,16,69,856



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

Run Date : 11/10/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4,80,48,00,000	9,60,96,00,000	67,26,70,00,000	10,61,64,00,000
0006 State Goods and Services Tax (SGST)	6,03,29,61,761	15,67,95,46,864	1,11,79,74,54,000	5,02,28,77,799
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	10,83,77,61,761	25,28,91,46,864	1,79,06,44,54,000	15,63,92,77,799
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,02,86,00,000	6,05,72,00,000	60,57,18,00,000	7,55,24,00,000
0021 Taxes on Income other than Corporation Tax	3,07,76,00,000	6,15,52,00,000	61,55,23,00,000	7,02,24,00,000
0022 Taxes on Agricultural Income	11,06,240	27,28,800	8,77,71,000	8,88,141
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	12,59,21,155	28,43,24,955	2,42,50,79,000	29,41,47,201
Total (b) Taxes on Income and Expenditure :	6,23,32,27,395	12,49,94,53,755	1,24,63,69,50,000	14,86,98,35,342
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	2,17,56,802	9,46,68,516	1,20,23,69,000	24,42,71,734
0030 Stamps and Registration Fees	8,04,14,683	31,30,74,661	3,73,68,12,000	5,64,04,040
0032 Taxes on Wealth			-26,00,000	
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	10,21,71,485	40,77,43,177	4,93,65,81,000	30,06,75,774
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	1,79,70,00,000	12,57,96,00,000	2,18,92,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	43,51,00,000	87,02,00,000	6,09,18,00,000	1,43,04,00,000
0039 State Excise	1,02,14,85,926	2,79,38,25,164	21,06,92,48,000	1,40,10,95,096
0040 Taxes on Sales, Trade etc.	4,17,03,47,645	9,22,16,56,232	57,21,73,27,000	4,70,63,69,133
0041 Taxes on Vehicles	32,86,50,800	1,12,99,03,973	10,41,71,92,000	28,05,16,183
0042 Taxes on Goods and Passengers	2,55,471	9,89,184	60,61,67,000	20,18,398
0043 Taxes and Duties on Electricity	2,33,72,175	9,46,42,140	3,20,37,73,000	13,52,35,269
0044 Service Tax	92,00,000	1,84,00,000	12,83,00,000	1,88,00,000
0045 Other Taxes and Duties on commodities and Services	730	1,07,643	1,22,74,000	5,343
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	6,88,69,12,747	15,92,67,24,336	1,11,32,56,81,000	10,16,36,39,422
Total A. TAX REVENUE :	24,06,00,73,388	54,12,30,68,132	4,19,96,36,66,000	40,97,34,28,337
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	7,72,72,192	15,15,57,944	8,51,51,63,000	38,59,00,641
0050 Dividends and Profits			39,12,36,000	
Total (b) Interest Receipts, Dividends and Profits :	7,72,72,192	15,15,57,944	8,90,63,99,000	38,59,00,641
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	16,99,197	20,27,132	1,20,71,000	60,860



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	5,43,06,554	13,78,16,683	1,09,06,73,000	9,62,55,401
0056 Jails	2,000	50,225	9,14,000	31,190
0058 Stationery and Printing			21,42,000	4,100
0059 Public Works	2,02,244	2,63,065	2,16,72,000	29,95,269
0070 Other Administrative Services	8,38,75,121	12,22,70,868	1,41,37,14,000	12,59,14,614
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	63,44,183	1,21,72,421	14,22,47,000	74,63,262
0075 Miscellaneous General Services	6,62,594	17,30,640	1,06,85,000	20,49,080
Total(i) General Services :	14,70,91,893	27,63,31,034	2,69,41,18,000	23,47,73,776
(ii) Social Services				
0202 Education, Sports, Art and Culture	5,14,584	22,20,505	74,92,66,000	19,56,323
0210 Medical and Public Health	2,50,31,995	2,78,08,617	27,29,09,000	1,16,71,874
0211 Family Welfare	1,300	1,600	1,61,000	
0215 Water Supply and Sanitation	16,100	2,61,384	98,15,000	96,650
0216 Housing	45,51,849	1,01,59,507	8,54,01,000	92,49,340
0217 Urban Development			2,19,41,000	4,900
0220 Information and Publicity	100	6,650	2,32,000	28,105
0230 Labour and Employment	16,57,592	70,15,392	17,07,30,000	44,14,869
0235 Social Security and Welfare	4,677	4,677	2,41,000	15,553
0250 Other Social Services				
Total(ii) Social Services :	3,17,78,197	4,74,78,332	1,31,06,96,000	2,74,37,614
(iii) Economic Services				
0401 Crop Husbandry	1,83,972	9,73,808	1,06,46,000	5,93,967
0403 Animal Husbandry	24,75,518	32,82,137	1,27,75,000	11,56,992



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		96,525	9,96,000	5,33,680
0405 Fisheries	12,72,101	30,07,225	4,95,38,000	29,79,437
0406 Forestry and Wild Life	7,43,78,607	23,21,42,787	5,31,26,42,000	19,17,45,636
0407 Plantations				
0408 Food Storage and Warehousing	80,926	1,46,308	50,17,000	1,07,338
0425 Co-operation	22,034	1,56,013	2,66,71,000	85,871
0435 Other Agricultural Programmes	41,025	2,04,467	23,63,000	1,56,398
0506 Land Reforms				
0515 Other Rural Development Programmes	3,900	39,558	45,93,000	34,078
0552 North Eastern Areas			2,59,95,33,000	12,09,35,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation		1,67,167	85,69,000	91,947
0702 Minor Irrigation	13,400	82,172	41,26,000	14,900
0801 Power				
0802 Petroleum	1,83,20,07,594	2,21,65,21,574	38,72,51,01,000	1,52,67,75,683
0803 Coal and Lignite	21,877	21,877	49,61,06,000	8,79,22,085
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,46,544	5,51,975	80,54,000	2,91,696
0852 Industries		250	2,73,59,000	4,000
0853 Non-ferrous Mining and Metallurgical industries	53,55,904	1,11,90,141	9,56,94,000	2,50,208
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	44,21,269	3,10,95,304	50,55,46,000	13,38,280



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

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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	49,25,260	88,90,491	6,65,60,000	27,60,820
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	7,200	1,31,525	2,71,95,000	
1456 Civil Supplies	2,845	36,740	6,13,000	10,358
1475 Other General Economic Services	18,47,248	47,17,903	7,13,37,000	21,14,104
Total(iii) Economic Services :	1,92,74,07,224	2,51,35,43,537	48,06,47,78,000	1,93,99,32,478
Total (c) Other Non-Tax Revenue :	2,10,62,77,314	2,83,73,52,903	52,06,95,92,000	2,20,21,43,868
Total B. NON-TAX REVENUE :	2,18,35,49,506	2,98,89,10,847	60,97,59,91,000	2,58,80,44,509
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	15,69,53,60,000	26,29,38,14,000	4,08,85,43,69,000	43,75,24,98,526
Total :	15,69,53,60,000	26,29,38,14,000	4,08,85,43,69,000	43,75,24,98,526
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	15,69,53,60,000	26,29,38,14,000	4,08,85,43,69,000	43,75,24,98,526
Total - Revenue Heads (Revenue Account)	41,93,89,82,893	83,40,57,92,979	8,89,79,40,26,000	87,31,39,71,372



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	3,34,94,662	6,43,27,354	76,11,58,000 76,11,58,000	6,78,94,794
2012	President, Vice President/ Governor, Administrator of Union Territories	46,64,122	77,14,117	11,25,78,000 11,25,78,000	67,80,469
2013	Council of Ministers	34,37,500	59,66,150	17,84,35,000 17,84,35,000	66,58,449
2014	Administration of Justice	16,79,92,102	45,80,95,454	5,07,66,12,000 5,07,66,12,000	45,79,27,666
2015	Elections	1,06,53,846	2,21,67,684	1,64,38,79,000 1,64,38,79,000	2,15,91,626
Total (a) Organs of State		22,02,42,232	55,82,70,759	7,77,26,62,000 7,77,26,62,000	56,08,53,004
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	18,55,27,216	38,46,60,854	4,00,35,69,000 4,00,35,69,000	41,99,30,177
2030	Stamps and Registration	1,20,13,814	2,42,46,801	99,55,25,000 99,55,25,000	2,53,68,159
Total(ii) Collection of Taxes on Property and Capital Transactions		19,75,41,030	40,89,07,655	4,99,90,94,000 4,99,90,94,000	44,52,98,336
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,96,22,360	7,96,46,163	55,67,51,000 55,67,51,000	7,86,69,172



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	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc. 5,30,08,708	10,70,00,841	7,19,30,88,000 7,19,30,88,000	10,73,91,757	
2041	Taxes on Vehicles 3,59,67,501	7,37,77,766	20,23,90,388 20,23,90,388	7,18,48,776	
2045	Other Taxes and Duties on Commodities and Services 33,81,059	67,62,118	5,83,07,000 5,83,07,000	70,20,095	
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Total(iii) Collection of Taxes on Commodities and Services		13,19,79,628	26,71,86,888	8,01,05,36,388 8,01,05,36,388	26,49,29,800
(iv) Other Fiscal Services					
2047	Other Fiscal Services 13,65,992	27,31,984	2,61,07,000 2,61,07,000	28,14,510	
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Total(iv) Other Fiscal Services		13,65,992	27,31,984	2,61,07,000 2,61,07,000	28,14,510
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Total (b) Fiscal Services		33,08,86,650	67,88,26,527	13,03,57,37,388 13,03,57,37,388	71,30,42,646
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt				
2049	Interest Payments 3,01,55,46,943	5,99,76,33,150		4,52,04,56,883	
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Total (c) Interest payment and servicing of Debt		3,01,55,46,943	5,99,76,33,150		4,52,04,56,883
(d) Administrative Services					



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

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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	74,31,124	1,49,39,381	21,69,59,000 21,69,59,000	1,51,76,622
2052	Secretariat-General Services	5,14,28,06,399	5,29,01,34,561	35,68,35,62,000 35,68,35,62,000	31,17,17,109
2053	District Administration	12,63,93,847	27,71,94,581	2,78,75,10,000 2,78,75,10,000	26,35,05,922
2054	Treasury and Accounts Administration	5,92,81,752	12,64,38,272	1,06,39,95,000 1,06,39,95,000	12,67,81,674
2055	Police	2,38,41,31,348	5,55,94,65,283	50,04,90,59,000 50,04,90,59,000	5,48,99,88,308
2056	Jails	3,42,41,316	6,87,93,906	89,75,20,000 89,75,20,000	7,12,70,530
2058	Stationery and Printing	1,50,76,500	3,11,23,501	43,32,27,000 43,32,27,000	2,81,01,698
2059	Public Works	11,50,13,422	24,34,90,313	5,03,00,54,000 5,03,00,54,000	46,28,69,749
2070	Other Administrative Services	21,23,24,779	66,24,64,824	9,29,93,59,215 9,29,93,59,215	68,48,12,145
Total (d) Administrative Services		8,09,67,00,487	12,27,40,44,622	1,05,46,12,45,215 1,05,46,12,45,215	7,45,42,23,757
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	11,49,41,15,225	20,01,51,04,243	86,96,63,13,000 86,96,63,13,000	13,38,85,37,068



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	66,34,111	1,49,43,135	10,59,73,000	10,59,73,000	44,10,756		
Total (e) Pensions and Miscellaneous General Services		11,50,07,49,336	20,03,00,47,378	87,07,22,86,000	87,07,22,86,000	13,39,29,47,824		
Total A. GENERAL SERVICES		23,16,41,25,648	39,53,88,22,436	2,13,34,19,30,602	2,13,34,19,30,602	26,64,15,24,114		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	9,40,18,63,786	18,98,24,40,093	1,87,65,19,33,000	1,87,65,19,33,000	18,69,64,50,289		
2203	Technical Education	8,82,20,435	23,97,83,374	3,40,11,90,000	3,40,11,90,000	24,22,99,254		
2204	Sports and Youth Services	4,51,63,846	8,88,90,223	1,12,16,10,000	1,12,16,10,000	8,80,79,859		
2205	Art and Culture	2,11,33,736	5,61,42,707	1,08,63,55,000	1,08,63,55,000	5,60,64,437		
Total (a) Education, Sports, Art and Culture		9,55,63,81,803	19,36,72,56,397	1,93,26,10,88,000	1,93,26,10,88,000	19,08,28,93,839		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,44,54,46,091	3,04,17,29,098	1,20,86,10,598	1,20,86,10,598	5,38,56,53,257		
2211	Family Welfare	24,11,43,568	53,17,15,923	28,61,61,000	28,61,61,000	53,10,87,905		



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	Amount		Amount		Amount		Amount	
B. SOCIAL SERVICES								
(b) Health and Family Welfare								
Total (b) Health and Family Welfare	1,68,65,89,659		3,57,34,45,021		1,49,47,71,598		5,91,67,41,162	
(c) Water Supply, Sanitation, Housing and Urban Development								
2215 Water Supply and Sanitation	39,58,12,065		75,76,63,606		1,27,31,01,000		78,39,36,086	
					1,27,31,01,000			
2216 Housing	4,79,118		9,58,236		28,64,66,62,000		9,30,740	
					28,64,66,62,000			
2217 Urban Development	2,19,85,236		4,37,66,556		5,88,40,000		4,40,11,900	
					5,88,40,000			
Total (c) Water Supply, Sanitation, Housing and Urban Development	41,82,76,419		80,23,88,398		29,97,86,03,000		82,88,78,726	
					29,97,86,03,000			
(d) Information and Broadcasting								
2220 Information and Publicity	2,16,05,727		4,41,38,267		1,22,57,40,000		4,44,08,688	
					1,22,57,40,000			
Total (d) Information and Broadcasting	2,16,05,727		4,41,38,267		1,22,57,40,000		4,44,08,688	
					1,22,57,40,000			
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes								
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,23,68,671		4,45,12,697		13,48,38,58,000		4,58,31,136	
					13,48,38,58,000			
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,23,68,671		4,45,12,697		13,48,38,58,000		4,58,31,136	
					13,48,38,58,000			
(f) Labour and Labour Welfare								



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	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	7,03,96,227	15,52,43,261	5,86,03,516 5,86,03,516	16,53,49,172
Total (f) Labour and Labour Welfare		7,03,96,227	15,52,43,261	5,86,03,516 5,86,03,516	16,53,49,172
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	68,67,79,470	1,20,63,29,378	15,65,42,28,000 15,65,42,28,000	1,26,07,25,023
2236	Nutrition	3,93,006	8,28,926	5,75,56,22,000 5,75,56,22,000	12,63,216
2245	Relief on Account of Natural Calamities	45,84,04,348	45,84,04,348	23,28,40,90,000 23,28,40,90,000	86,79,85,250
Total (g) Social Welfare and Nutrition		1,14,55,76,824	1,66,55,62,652	44,69,39,40,000 44,69,39,40,000	2,12,99,73,489
(h) Others					
2250	Other Social Services			2,44,83,000 2,44,83,000	
Total (h) Others				2,44,83,000 2,44,83,000	
Total B. SOCIAL SERVICES		12,92,11,95,330	25,65,25,46,693	2,84,22,10,87,114 2,84,22,10,87,114	28,21,40,76,212
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	22,86,47,770	46,54,98,614	17,15,86,25,000	17,15,86,25,000	48,42,89,004		
2402	Soil and Water Conservation	5,10,87,043	10,33,44,815	2,16,18,21,000	2,16,18,21,000	10,50,27,261		
2403	Animal Husbandry	21,10,27,414	44,19,71,815	5,09,59,52,000	5,09,59,52,000	44,77,10,872		
2404	Dairy Development	1,60,35,328	3,22,55,378	87,89,26,000	87,89,26,000	3,21,34,975		
2405	Fisheries	3,86,24,371	8,44,09,544	1,16,61,98,000	1,16,61,98,000	8,16,67,821		
2406	Forestry and Wild Life	36,62,99,712	74,70,96,459	7,76,82,53,000	7,76,82,53,000	76,77,90,125		
2408	Food Storage and Warehousing	1,24,68,44,256	1,27,63,20,973	8,93,77,73,000	8,93,77,73,000	5,53,77,503		
2415	Agricultural Research and Education	84,40,505	2,00,64,411	4,35,52,88,000	4,35,52,88,000	1,95,36,782		
2425	Co-operation	7,65,93,119	15,40,04,052	1,30,52,43,000	1,30,52,43,000	15,59,62,863		
2435	Other Agricultural Programmes	53,02,568	1,41,38,066	64,40,36,000	64,40,36,000	1,28,59,011		
Total (a) Agriculture and Allied Activities		2,24,89,02,086	3,33,91,04,127	49,47,21,15,000	49,47,21,15,000	2,16,23,56,217		

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	7,31,34,502	14,48,07,878	12,04,09,03,000	12,04,09,03,000	2,27,86,45,928		
2505	Rural Employment			11,75,97,38,000	11,75,97,38,000			
2515	Other Rural Development Programmes	27,64,13,183	55,17,53,606	28,43,15,10,000	28,43,15,10,000	1,66,37,30,687		
Total (b) Rural Development		34,95,47,685	69,65,61,484	52,23,21,51,000	52,23,21,51,000	3,94,23,76,615		
(c) Special Areas Programmes								
2552	North Eastern Areas							
2575	Other Special Areas Programmes	31,20,684	66,56,035	57,26,69,000	57,26,69,000	74,28,531		
Total (c) Special Areas Programmes		31,20,684	66,56,035	57,26,69,000	57,26,69,000	74,28,531		
(d) Irrigation and Flood Control								
2701	Medium Irrigation	11,09,60,815	22,37,58,340	1,33,05,54,000	1,33,05,54,000	22,96,24,980		
2702	Minor Irrigation	30,51,45,676	61,53,09,618	4,88,80,30,000	4,88,80,30,000	64,22,26,517		
2705	Command Area Development	42,70,347	85,60,448	6,05,64,000	6,05,64,000	84,10,836		
2711	Flood Control and Drainage	18,96,13,582	37,44,13,068	3,49,26,54,000	3,49,26,54,000	37,73,27,563		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	60,99,90,420		1,22,20,41,474		9,77,18,02,000		1,25,75,89,896	
(e) Energy								
2801 Power					12,00,77,25,000			
					12,00,77,25,000			
2810 New and Renewable Energy	2,56,329		5,12,658		70,84,000		4,97,874	
					70,84,000			
Total (e) Energy	2,56,329		5,12,658		12,01,48,09,000		4,97,874	
					12,01,48,09,000			
(f) Industry and Minerals								
2851 Village and Small Industries	20,21,75,164		41,92,69,000		4,02,31,87,000		42,55,18,541	
					4,02,31,87,000			
2852 Industries	21,88,772		43,78,744		70,07,90,000		49,23,002	
					70,07,90,000			
2853 Non-ferrous Mining and Metallurgical Industries	86,91,851		1,75,05,883		20,08,48,000		1,82,06,381	
					20,08,48,000			
Total (f) Industry and Minerals	21,30,55,787		44,11,53,627		4,92,48,25,000		44,86,47,924	
					4,92,48,25,000			
(g) Transport								
3054 Roads and Bridges	51,92,80,970		1,05,25,76,091		14,91,47,54,000		1,15,51,05,735	
					14,91,47,54,000			
3055 Road Transport	17,47,698		36,16,283		11,994		42,88,273	
					11,994			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	6,12,34,825	23,83,78,851	23,463 23,463	24,73,50,909
Total (g) Transport	58,22,63,493	1,29,45,71,225	14,91,47,89,457 14,91,47,89,457	1,40,67,44,917
(i) Science Technology and Environment				
3425 Other Scientific Research	12,49,710	25,57,049	14,90,15,000 14,90,15,000	24,74,142
Total (i) Science Technology and Environment	12,49,710	25,57,049	14,90,15,000 14,90,15,000	24,74,142
(j) General Economic Services				
3451 Secretariat-Economic Services	2,16,63,291	-4,51,96,496	3,61,62,08,000 3,61,62,08,000	4,76,07,281
3452 Tourism	67,64,646	1,77,58,580	1,03,30,000 1,03,30,000	1,90,69,106
3454 Census Surveys and Statistics	2,54,05,273	5,11,30,771	43,20,46,000 43,20,46,000	5,91,80,524
3456 Civil Supplies	3,37,565	6,30,517	85,58,000 85,58,000	8,56,106
3475 Other General Economic Services	95,70,907	2,39,18,772	28,26,05,000 28,26,05,000	2,40,12,165
Total (j) General Economic Services	6,37,41,682	4,82,42,144	4,34,97,47,000 4,34,97,47,000	15,07,25,182
Total C. ECONOMIC SERVICES	4,07,21,27,876	7,05,13,99,823	1,48,40,19,22,457	9,37,88,41,298



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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				
			1,48,40,19,22,457	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		7,94,87,55,000 7,94,87,55,000	
3606	Aid Materials and Equipment			

Total			7,94,87,55,000 7,94,87,55,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			7,94,87,55,000 7,94,87,55,000	
Total-A.B.C.D.	40,15,74,48,854	72,24,27,68,952	6,53,91,36,95,174	64,23,44,41,624
(Expenditure Heads-Revenue Account)			6,53,91,36,95,174	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

(Expenditure Heads-Capital Account)

A. CAPITAL ACCOUNT OF GENERAL SERVICES

4055	Capital Outlay on Police		1,76,97,27,000	
			1,76,97,27,000	
4058	Capital Outlay on Stationery and Printing		1,75,20,000	
			1,75,20,000	
4059	Capital Outlay on Public Works		5,12,94,13,000	
			5,12,94,13,000	
4070	Capital Outlay on other Administrative Services		58,36,58,000	
			58,36,58,000	

Total			7,50,03,18,000	
			7,50,03,18,000	

Total A. CAPITAL ACCOUNT OF GENERAL SERVICES			7,50,03,18,000	
			7,50,03,18,000	

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital A/C of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture		7,14,56,71,000	
			7,14,56,71,000	

Total (a) Capital A/C of Education, Sports, Art and Culture			7,14,56,71,000	
			7,14,56,71,000	

(b) Capital A/C of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health			
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Total (b) Capital A/C of Health and Family Welfare



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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			5,51,49,046
4216	Capital Outlay on Housing		49,66,91,000 49,66,91,000	
4217	Capital Outlay on Urban Development		71,28,00,000 71,28,00,000	
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			1,20,94,91,000 1,20,94,91,000	5,51,49,046
(d) Capital A/C of Information and Broadcasting				
4220	Capital Outlay on Information and Publicity		80,000 80,000	
Total (d) Capital A/C of Information and Broadcasting			80,000 80,000	
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities		60,00,65,000 60,00,65,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			60,00,65,000 60,00,65,000	
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		24,18,08,000 24,18,08,000	
Total (g) Capital A/C of Social Welfare and Nutrition			24,18,08,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital A/C of Social Welfare and Nutrition				
			24,18,08,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		20,186	
			20,186	
.....				
Total (h) Capital A/C of Other Social Services			20,186	
			20,186	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES			9,19,71,35,186	5,51,49,046
			9,19,71,35,186	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		2,29,21,96,000	
			2,29,21,96,000	
4402	Capital Outlay on Soil and Water Conservation		60,82,40,000	
			60,82,40,000	
4403	Capital Outlay on Animal Husbandry		57,67,82,000	
			57,67,82,000	
4404	Capital Outlay on Dairy Development		7,47,21,000	
			7,47,21,000	
4405	Capital Outlay on Fisheries		21,63,80,000	
			21,63,80,000	
4406	Capital Outlay on Forestry and Wild Life		24,64,02,000	1,39,013
			24,64,02,000	



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4408	Capital Outlay on Food Storage and Warehousing			3,23,07,000	
				3,23,07,000	
4425	Capital Outlay on Co-operation			38,22,10,000	
				38,22,10,000	
Total (a) Capital Account of Agriculture and Allied Activities				4,42,92,38,000	1,39,013
				4,42,92,38,000	
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			1,000	
				1,000	
Total (b) Capital Account of Rural Development				1,000	
				1,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas				
4575	Capital Outlay on other Special Areas Programmes			66,51,38,000	
				66,51,38,000	
Total (c) Capital Account of Special Areas Programme				66,51,38,000	
				66,51,38,000	
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	4,99,821	4,99,821	1,09,23,75,000	
				1,09,23,75,000	
4702	Capital Outlay on Minor Irrigation		-8,95,756	6,25,11,18,000	1,19,92,021
				6,25,11,18,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
4705			8,40,94,000	
			8,40,94,000	
4711	49,66,880	49,66,880	4,69,47,69,000	13,01,164
			4,69,47,69,000	
<hr/>				
Total (d) Capital Account of Irrigation and Flood Control	54,66,701	45,70,945	12,12,23,56,000	1,32,93,185
			12,12,23,56,000	
(e) Capital Account of Energy				
4801			8,92,74,01,000	
			8,92,74,01,000	
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Total (e) Capital Account of Energy			8,92,74,01,000	
			8,92,74,01,000	
(f) Capital Account of Industry and Minerals				
4851			15,37,60,000	
			15,37,60,000	
4853			43,19,78,000	
			43,19,78,000	
4859			1,000	
			1,000	
4885			75,15,88,000	
			75,15,88,000	
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Total (f) Capital Account of Industry and Minerals			1,33,73,27,000	
			1,33,73,27,000	
(g) Capital Account of Transport				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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					
5054	Capital Outlay on Roads and Bridges	3,03,09,37,855	3,03,09,37,855	75,69,79,41,000 75,69,79,41,000	4,09,21,50,000
5055	Capital Outlay on Road Transport			5,71,60,080 5,71,60,080	
5056	Capital Outlay on Inland and Water Transport			8,046 8,046	
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Total (g) Capital Account of Transport		3,03,09,37,855	3,03,09,37,855	75,75,51,09,126 75,75,51,09,126	4,09,21,50,000
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research			16,57,61,000 16,57,61,000	
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Total (i) Capital Account of Science Technology and Environment				16,57,61,000 16,57,61,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			9,10,00,000 9,10,00,000	
5465	Investments in General Financial and Trading Institutions	-338	-338		
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Total (j) Capital Account of General Economic Services		-338	-338	9,10,00,000 9,10,00,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		3,03,64,04,218	3,03,55,08,462	1,03,49,33,31,126 1,03,49,33,31,126	4,10,55,82,198
Total-Expenditure Heads-Capital		3,03,64,04,218	3,03,55,08,462	1,20,19,07,84,313	4,16,07,31,244



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

Account

1,20,19,07,84,313



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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.	43,19,38,53,072	75,27,82,77,414	7,74,10,44,79,487 7,74,10,44,79,487	



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

Run Date : 11/10/2021

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		29,42,77,900	80,28,32,900	-29,42,77,900	-80,28,32,900	1,81,82,08,02,000
							1,81,82,08,02,000
6004	Loans and Advances from the Central Government			6,17,42,000		6,17,42,000	1,43,45,00,000
							1,43,45,00,000
Total E. PUBLIC DEBT		6,17,42,000	29,42,77,900	80,28,32,900	-29,42,77,900	-74,10,90,900	1,83,25,53,02,000
							1,83,25,53,02,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210	Loans for Medical and Public Health						4,000
							4,000
Total (b) Health and Family Welfare							4,000
							4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation						32,000
							32,000
6216	Loans for Housing						84,000
							84,000
6217	Loans for Urban Development						1,25,000
							1,25,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							2,41,000
							2,41,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225	Loans for Welfare of SC,ST,OBC and Minorities						-14,87,000
							-14,87,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-14,87,000
							-14,87,000
(g) Social Welfare & Nutrition							



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

Run Date : 11/10/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-12,24,000
							-12,24,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



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

Run Date : 11/10/2021

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		4,000		4,000		-7,82,85,000 -7,82,85,000
Total (a) Agriculture and allied activities		4,000		4,000		-7,80,15,000 -7,80,15,000	
(e) Energy							
6801	Loans for Power Projects						-76,35,91,000 -76,35,91,000
Total (e) Energy						-76,35,91,000 -76,35,91,000	
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						-1,87,82,000 -1,87,82,000
6860	Loans for Consumer Industries						-24,78,13,000 -24,78,13,000
Total (f) Industry and Minerals						-26,65,95,000 -26,65,95,000	
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						6,05,00,000 6,05,00,000
Total (i) General Economic Services						6,05,00,000 6,05,00,000	
Total 2. Loans for Economic Services		4,000		4,000		-1,04,77,01,000 -1,04,77,01,000	
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	17,91,546	36,23,928			17,91,546 36,23,928	-2,59,49,000 -2,59,49,000



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

Run Date : 11/10/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	17,91,546	36,23,928			17,91,546	36,23,928	-2,59,49,000 -2,59,49,000
Total F. LOANS AND ADVANCES	17,91,546	36,27,928			17,91,546	36,27,928	-1,07,48,74,000 -1,07,48,74,000
Total - E & F C.O.	17,91,546	6,53,69,928	29,42,77,900	80,28,32,900	-29,24,86,354	-73,74,62,972	1,82,18,04,28,000
Total- (Rev. + Cap.+ E & F)	41,94,07,74,439	8347,11,62,907	43,48,81,30,972	7608,11,10,314			1,82,18,04,28,000
Total-Part I Consolidated Fund	41,94,07,74,439	8347,11,62,907	43,48,81,30,972	7608,11,10,314			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	41,94,07,74,439	8347,11,62,907	43,48,81,30,972	7608,11,10,314			



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

Run Date : 11/10/2021

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	1,00,73,80,953	213,58,33,137	1,24,64,03,528	131,82,59,558	-23,90,22,575	81,75,73,579
Total (b) Provident Funds		1,00,73,80,953	213,58,33,137	1,24,64,03,528	131,82,59,558	-23,90,22,575	81,75,73,579
(c) Other Accounts							
8011	Insurance and Pension Funds	7,30,23,859	15,50,10,617	11,58,97,902	11,88,66,246	-4,28,74,043	3,61,44,371
Total (c) Other Accounts		7,30,23,859	15,50,10,617	11,58,97,902	11,88,66,246	-4,28,74,043	3,61,44,371
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,08,04,04,812	229,08,43,754	1,36,23,01,430	143,71,25,804	-28,18,96,618	85,37,17,950
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds						
Total (a) Reserve Funds bearing Interest							
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND							



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

Run Date : 11/10/2021

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	3,50,59,45,865	418,01,94,516	3,42,26,77,185	342,26,77,185	8,32,68,680	75,75,17,331	-70,97,75,000
Total (a) Deposits bearing Interest		3,50,59,45,865	418,01,94,516	3,42,26,77,185	342,26,77,185	8,32,68,680	75,75,17,331	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	28,94,21,115	80,92,92,866	1,08,53,70,009	214,47,76,201	-79,59,48,894	-1,33,54,83,335	-3,42,11,96,000
8449	Other Deposits	2,66,046	5,53,708		5,01,945	2,66,046	51,763	1,21,45,000
Total (b) Deposits not bearing Interest		28,96,87,161	80,98,46,574	1,08,53,70,009	214,52,78,146	-79,56,82,848	-1,33,54,31,572	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	4,39,02,083	4,40,01,722			4,39,02,083	4,40,01,722	10,53,92,88,000
Total (c) Advances		4,39,02,083	4,40,01,722			4,39,02,083	4,40,01,722	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		3,83,95,35,109	503,40,42,812	4,50,80,47,194	556,79,55,331	-66,85,12,085	-53,39,12,519	6,42,04,62,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	69,35,73,577	105,73,92,787	1,82,86,88,015	240,04,36,451	-1,13,51,14,438	-1,34,30,43,664	1,44,21,99,000
Total (b) Suspense		69,35,73,577	105,73,92,787	1,82,86,88,015	240,04,36,451	-1,13,51,14,438	-1,34,30,43,664	1,44,21,99,000



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

Run Date : 11/10/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
(c) Other Accounts								
8671	Departmental Balances	9,63,644	2,05,50,023	2,06,273	20,13,452	7,57,371	1,85,36,571	37,91,91,000
8673	Cash Balance Investment Account	1,51,88,83,00,000	28,328,44,00,000	1,48,53,35,00,000	29,046,30,00,000	3,35,48,00,000	-7,17,86,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,87,68,79,58,633	73,285,88,88,762	3,87,68,79,58,633	73,285,88,88,762			
Total (c) Other Accounts		5,39,57,72,22,277	101,616,38,38,785	5,36,22,16,64,906	102,332,39,02,214	3,35,55,57,371	-7,16,00,63,429	-9,33,60,47,000
Total L. SUSPENSE AND MISCELLANEOUS		5,40,27,07,95,854	101,722,12,31,572	5,38,05,03,52,921	102,572,43,38,665	2,22,04,42,933	-8,50,31,07,093	-7,89,38,48,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	21,65,45,602	82,85,82,241	36,22,00,497	95,13,25,786	-14,56,54,895	-12,27,43,545	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		21,65,45,602	82,85,82,241	36,22,00,497	95,13,25,786	-14,56,54,895	-12,27,43,545	-7,11,64,39,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	6,770	1,91,133	20,09,44,814	48,43,05,680	-20,09,38,044	-48,41,14,547	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		6,770	1,91,133	20,09,44,814	48,43,05,680	-20,09,38,044	-48,41,14,547	-21,85,44,000
Total M. REMITTANCES		21,65,52,372	82,87,73,374	56,31,45,311	143,56,31,466	-34,65,92,939	-60,68,58,092	-7,33,49,83,000



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

Run Date : 11/10/2021

Total-Part III Public Account	5,45,40,72,88,146	102,537,48,91,511	5,44,48,38,46,855	103,416,50,51,263	92,34,41,291	-8,79,01,59,752	6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	5,87,34,80,62,586	110,884,60,54,417	5,87,97,19,77,827	111,024,61,61,577			

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	1,01,757	1,73,141
104 A.G. Gujrat	0	0	24,112	72,336
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		1,04,446
107 A.G. Madhya Pradesh	0	0	1,50,579	4,00,704
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	83,753	2,64,495
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,69,56,780	9,90,63,151
112 A.G. Orissa	0	0	15,219	45,657
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	37,610	87,475
115 A.G. Uttar Pradesh	0	0	10,530	31,590
116 A.G. West Bengal	0	0	27,87,364	72,18,247
117 A.G. Meghalaya	0	0	1,94,12,589	4,26,51,616
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	8,26,267	23,52,743
120 A.G. Tripura	6,770	1,28,133	16,85,573	64,88,270
121 A.G. Mizoram	0	0	63,85,207	1,45,71,502

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	63,000	13,24,67,474	31,07,19,993
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0		60,314
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		0
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.	6,770	1,91,133	20,09,44,814	48,43,05,680

1. Certified that the accounts of the Government of Assam for the month of **MAY 2021** were completed and signed by me on 11 October 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	36191377754.55
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36191377754.55
2. Receipts of the month	587348062585.64
3. Total (1+2)	623539440340.19
4. Disbursements of the month	587971977827.32
5. Closing Balance (3-4)	35567462512.87
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	35567462512.87
6. Total (4+5)	623539440340.19

GULJARI LAL
Principal Accountant General (A&E) Assam

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	BOKAJAN	1	05/21 ,
	Total :	1	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	(E) E.E., HOWRAGHAT P.H.E. DIVISION	1	05/21 ,
2	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	2	04/21 , 05/21 ,
3	E.E., BOROLIA DIVISION, IRRIGATION, TAMULPUR	1	05/21 ,
4	E.E., CHAMPAMATI CANAL DIVISION IRRIGATION, DHALIGAON	1	05/21 ,
5	(NE) E.E., DIPHU BUILDING DIVISION, DIPHU	2	04/21 , 05/21 ,
6	E.E., HAFLONG ROAD DIVISION	1	05/21 ,
7	E.E., MAHUR (R&B) DIVISION, MAHUR	1	05/21 ,
8	E.E., HAILAKANDI DISTRICT TERRITORIAL ROAD (HAILAKANDI RURAL ROAD (HAILAKANDI ROAD) DIVISION	1	05/21 ,
9	E.E., MORIGAON DISTRICT TERRITORIAL ROAD (MORIGAON RURAL (MORIGAON) ROAD DIVISION	2	04/21 , 05/21 ,
10	E.E., TEZPUR, SOOTEA & RANGAPARA TERRITORIAL ROAD (SONITPUR STATE ROAD (TEZPUR ROAD) DIVISION	2	04/21 , 05/21 ,
11	E.E., DIPHU BUILDING DIVN., DIPHU	1	05/21 ,
12	PWD Kokrajhar Building Division, Kokrajhar	1	05/21 ,
13	PWD Kokrajhar Rural Road Division, Kokrajhar	1	05/21 ,
14	PWD R&B Chirang Division	1	05/21 ,
15	PWD Udalguri Rural Road Division	2	04/21 , 05/21 ,

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

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
16	Kokrajarhar Mechanical Division.(Irr.)	1	05/21 ,
17	Champamati canal Division(Irr.)	2	04/21 , 05/21 ,
18	Dhansiri Project Weir Division	1	05/21 ,
19	EE, BAKSA PHE DIVISION, MUSALPUR	2	04/21 , 05/21 ,
	Total :	26	

FOREST ACCOUNTS :

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