



CIVIL ACCOUNTS

FEBRUARY 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 08/07/2021

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

FEBRUARY 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	57,33,81,44,318	5,28,30,62,79,065	9,19,30,80,09,000	4,77,13,92,39,153
Total - Expenditure met from Revenue	53,15,66,07,774	5,25,38,79,90,704	9,60,11,59,22,000	4,91,26,47,28,525
Total - Capital Account Outside the Revenue Account	16,84,24,77,533	85,22,00,43,432	2,38,38,43,04,000	87,62,23,29,854
Net Public Debt and Loans and Advances by the State Government	42,08,90,02,927	1,41,96,70,91,373	1,08,23,81,99,000	1,01,12,37,31,848
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	29,42,80,61,938	59,66,53,36,302	0	-62,40,87,378
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-8,58,35,48,653	-45,50,81,22,320	4,49,50,17,000	-18,69,81,78,463
Total - Transaction	20,84,45,13,285	14,15,72,13,982	4,49,50,17,000	-19,32,22,65,841
Opening Balance	23,11,46,62,937	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	43,95,91,76,222	43,95,91,76,222	-27,34,10,12,000	-24,95,30,97,848



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 08/07/2021

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)	2,16,40,00,000	44,01,28,00,000	73,49,19,00,000	51,45,25,00,000
0006 State Goods and Services Tax (SGST)	15,18,56,96,303	74,85,47,37,222	1,39,35,11,18,000	55,29,94,97,845
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	17,34,96,96,303	1,18,86,75,37,222	2,12,84,30,18,000	1,06,75,19,97,845
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,03,45,00,000	40,33,93,00,000	75,45,17,00,000	65,39,38,00,000
0021 Taxes on Income other than Corporation Tax	4,46,92,00,000	40,41,84,00,000	68,59,25,00,000	47,32,23,00,000
0022 Taxes on Agricultural Income	-14,97,78,578	-36,69,28,414	14,73,41,000	-1,35,36,884
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	18,66,13,384	1,66,77,56,486	2,46,20,27,000	1,40,59,75,493
Total (b) Taxes on Income and Expenditure :	8,54,05,34,806	82,05,85,28,072	1,46,65,35,68,000	1,14,10,85,38,609
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	9,81,47,699	1,04,20,91,670	2,76,19,17,000	59,80,37,418
0030 Stamps and Registration Fees	37,94,95,181	2,39,66,73,731	4,00,17,61,000	2,52,66,39,825
0032 Taxes on Wealth				8,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	47,76,42,880	3,43,87,65,401	6,76,36,78,000	3,12,54,77,243
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	2,79,00,000	8,62,31,51,710	18,37,30,00,000	13,09,06,00,000



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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	12,41,00,000	5,35,05,00,000	31,11,16,00,000	9,57,27,00,000
0039 State Excise	3,99,72,48,561	18,11,24,95,027	17,50,00,00,000	5,31,18,54,855
0040 Taxes on Sales, Trade etc.	10,46,24,52,607	42,83,42,23,593	53,40,72,79,000	12,20,69,10,599
0041 Taxes on Vehicles	1,48,04,34,781	6,26,19,38,754	10,77,96,90,000	5,08,69,97,728
0042 Taxes on Goods and Passengers	33,68,630	2,85,02,461	1,14,00,000	28,89,180
0043 Taxes and Duties on Electricity	22,57,30,652	65,93,54,256	1,66,22,51,000	15,92,93,561
0044 Service Tax	18,99,00,000	28,39,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	3,76,19,277	3,79,54,683	1,25,74,000	3,75,89,139
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	16,54,87,54,509	82,19,20,20,484	1,33,59,26,94,000	45,46,88,35,062
Total A. TAX REVENUE :	42,91,66,28,497	2,86,55,68,51,179	4,99,85,29,58,000	2,69,45,48,48,759
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	32,68,84,232	2,07,41,89,338	9,50,93,77,000	5,36,23,39,627
0050 Dividends and Profits		2,63,91,71,274	1,95,67,67,000	30,63,46,788
Total (b) Interest Receipts, Dividends and Profits :	32,68,84,232	4,71,33,60,612	11,46,61,44,000	5,66,86,86,415
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	21,75,682	1,91,20,354	2,70,39,000	90,69,392



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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				
(i) General Services				
0055 Police	8,65,31,687	70,29,55,681	1,37,92,75,000	62,05,62,768
0056 Jails	98,415	3,46,564	8,40,000	6,04,016
0058 Stationery and Printing	21,300	3,20,569	4,75,000	15,85,169
0059 Public Works	41,92,567	99,76,027	3,37,60,000	1,32,98,750
0070 Other Administrative Services	9,75,03,616	82,62,65,498	3,20,56,63,000	98,57,99,082
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,18,58,119	11,18,98,213	12,24,09,000	6,95,17,483
0075 Miscellaneous General Services	1,14,41,538	2,70,73,653	8,66,26,58,000	-76,93,713
Total(i) General Services :	21,38,22,924	1,69,79,56,559	13,43,21,19,000	1,69,27,42,947
(ii) Social Services				
0202 Education, Sports, Art and Culture	18,47,865	5,22,49,639	17,72,11,000	16,43,09,135
0210 Medical and Public Health	25,79,664	10,30,94,865	21,99,07,000	16,47,17,802
0211 Family Welfare	3,250	8,810		1,26,285
0215 Water Supply and Sanitation	7,31,030	60,07,481	68,99,000	71,30,044
0216 Housing	55,66,276	5,75,46,930	8,90,88,000	5,67,15,956
0217 Urban Development	200	11,21,328	77,000	4,03,824
0220 Information and Publicity	18,750	83,055	2,19,000	1,67,550
0230 Labour and Employment	2,66,49,692	12,25,48,454	14,85,92,000	9,43,02,059
0235 Social Security and Welfare		1,29,158	2,33,20,000	1,87,888
0250 Other Social Services				
Total(ii) Social Services :	3,73,96,727	34,27,89,720	66,53,13,000	48,80,60,543
(iii) Economic Services				
0401 Crop Husbandry	9,98,734	1,25,66,139	1,02,78,000	69,13,890
0403 Animal Husbandry	4,77,637	94,13,703	1,12,96,000	85,24,922



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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				
0404 Dairy Development	5,700	22,97,880	30,05,000	7,69,520
0405 Fisheries	29,60,713	3,33,08,472	4,15,50,000	3,23,80,671
0406 Forestry and Wild Life	32,96,83,885	2,71,70,74,252	4,65,13,35,000	2,37,56,32,695
0407 Plantations				
0408 Food Storage and Warehousing	1,36,600	22,54,666	8,67,67,18,000	12,67,724
0425 Co-operation	11,84,638	63,81,390	2,26,37,000	2,00,40,090
0435 Other Agricultural Programmes	57,063	8,06,287	21,65,000	11,42,867
0506 Land Reforms				
0515 Other Rural Development Programmes	88,144	19,38,411	2,48,50,000	26,40,492
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	5,96,068	55,30,456	1,27,91,000	66,40,346
0702 Minor Irrigation	2,13,225	1,92,08,190	27,51,000	17,87,154
0801 Power				
0802 Petroleum	3,72,90,49,818	13,11,48,90,400	31,98,90,34,000	21,68,61,00,569
0803 Coal and Lignite	87,92,428	16,03,82,326	69,87,31,000	17,29,50,112
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,23,300	39,99,347	1,15,76,000	53,80,148
0852 Industries	275	13,247	51,71,000	2,13,87,026
0853 Non-ferrous Mining and Metallurgical industries	1,58,75,417	5,69,50,948	14,16,50,000	2,04,42,346
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	34,25,658	13,65,44,168	52,61,69,000	27,90,97,145



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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	34,82,045	3,97,69,876	9,65,64,000	4,32,91,016
1075 Other Transport Services				
1425 Other Scientific Research	2,02,790	5,28,770	40,11,000	28,09,905
1452 Tourism	2,07,500	59,75,833	4,57,32,000	2,10,97,386
1456 Civil Supplies	15,396	2,29,806	7,93,000	3,20,219
1475 Other General Economic Services	66,15,160	4,55,56,912	6,98,02,000	4,59,88,969
Total(iii) Economic Services :	4,10,43,92,194	16,95,31,08,479	47,47,43,10,000	26,79,24,21,212
Total (c) Other Non-Tax Revenue :	4,35,56,11,845	18,99,38,54,758	61,57,17,42,000	28,97,32,24,702
Total B. NON-TAX REVENUE :	4,68,24,96,077	23,70,72,15,370	73,03,78,86,000	34,64,19,11,117
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9,73,90,19,744	2,18,04,22,12,516	3,46,41,71,65,000	1,73,04,24,79,277
Total :	9,73,90,19,744	2,18,04,22,12,516	3,46,41,71,65,000	1,73,04,24,79,277
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	9,73,90,19,744	2,18,04,22,12,516	3,46,41,71,65,000	1,73,04,24,79,277
Total - Revenue Heads (Revenue Account)	57,33,81,44,318	5,28,30,62,79,065	9,19,30,80,09,000	4,77,13,92,39,153



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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	4,30,32,103	50,83,07,408	73,99,20,000 76,36,70,000	57,13,97,829
2012	President, Vice President/ Governor, Administrator of Union Territories	88,45,538	6,00,35,648	10,68,38,000 11,82,38,000	5,48,65,034
2013	Council of Ministers	68,37,436	4,63,62,678	14,82,89,000 14,82,89,000	5,81,26,633
2014	Administration of Justice	26,38,73,407	2,99,42,96,252	4,33,42,56,000 4,47,80,17,000	2,78,04,05,059
2015	Elections	4,73,39,343	66,10,45,518	2,58,27,08,000 3,68,55,28,000	24,23,04,113
Total (a) Organs of State		36,99,27,827	4,27,00,47,504	7,91,20,11,000 9,19,37,42,000	3,70,70,98,668
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	21,17,03,205	2,54,54,52,750	3,85,32,04,000 4,21,06,31,000	2,38,77,27,568
2030	Stamps and Registration	3,23,68,030	46,63,59,670	1,86,82,22,000 1,87,60,22,000	13,61,14,185
Total(ii) Collection of Taxes on Property and Capital Transactions		24,40,71,235	3,01,18,12,420	5,72,14,26,000 6,08,66,53,000	2,52,38,41,753
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,52,86,809	44,05,94,532	62,30,01,000 74,45,63,000	40,40,72,290



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc.	4,78,75,753	1,29,34,60,266	4,54,42,54,000	1,94,83,58,172
				4,57,06,38,000	
2041	Taxes on Vehicles	4,03,13,508	42,01,85,930	62,30,51,000	38,01,30,244
				64,83,60,000	
2045	Other Taxes and Duties on Commodities and Services	30,45,502	4,07,60,175	5,83,82,000	4,22,36,827
				5,83,82,000	
Total(iii) Collection of Taxes on Commodities and Services		12,65,21,572	2,19,50,00,903	5,84,86,88,000	2,77,47,97,533
				6,02,19,43,000	
(iv) Other Fiscal Services					
2047	Other Fiscal Services	13,95,706	1,56,96,879	2,28,34,000	1,53,22,810
				2,28,34,000	
Total(iv) Other Fiscal Services		13,95,706	1,56,96,879	2,28,34,000	1,53,22,810
				2,28,34,000	
Total (b) Fiscal Services		37,19,88,513	5,22,25,10,202	11,59,29,48,000	5,31,39,62,096
				12,13,14,30,000	
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		1,00,00,00,000	3,60,56,99,000	2,55,04,00,000
				3,60,56,99,000	
2049	Interest Payments	4,27,22,62,461	36,73,19,22,153	58,01,83,64,000	50,27,48,71,884
				58,02,40,60,000	
Total (c) Interest payment and servicing of Debt		4,27,22,62,461	37,73,19,22,153	61,62,40,63,000	52,82,52,71,884
				61,62,97,59,000	
(d) Administrative Services					



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,22,31,284	11,84,01,271	20,81,41,000 20,81,41,000	11,33,54,605
2052	Secretariat-General Services	8,68,98,91,963	-4,02,05,90,262	70,16,04,63,000 71,83,24,51,000	2,83,49,37,644
2053	District Administration	12,27,37,819	1,57,16,79,357	2,81,46,59,000 2,88,32,58,000	1,61,20,60,366
2054	Treasury and Accounts Administration	7,50,28,188	73,62,94,345	1,18,16,18,000 1,18,20,18,000	70,86,90,607
2055	Police	3,23,65,63,582	34,42,30,10,293	45,66,23,77,000 49,73,18,99,000	32,61,48,78,903
2056	Jails	6,66,93,886	48,73,58,881	96,53,00,000 97,41,24,000	50,59,24,382
2058	Stationery and Printing	2,63,17,176	21,42,38,038	37,18,81,000 48,65,36,000	18,02,19,742
2059	Public Works	17,35,59,951	2,73,00,21,556	4,61,78,73,000 4,82,27,63,000	1,56,60,43,323
2070	Other Administrative Services	44,58,30,274	6,21,27,64,519	10,80,02,09,000 13,15,72,80,000	5,75,48,29,819
Total (d) Administrative Services		-4,53,09,29,803	42,47,31,77,998	1,36,78,25,21,000 1,45,27,84,70,000	45,89,09,39,391
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	8,68,53,44,572	91,87,07,30,690	92,93,17,10,000 96,62,17,10,000	66,56,84,45,302



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	2,33,26,718	16,71,20,752	1,31,24,73,000 1,32,74,73,000		3,96,11,96,563		
Total (e) Pensions and Miscellaneous General Services		8,70,86,71,290	92,03,78,51,442	94,24,41,83,000 97,94,91,83,000		70,52,96,41,865		
Total A. GENERAL SERVICES		9,19,19,20,288	1,81,73,55,09,299	3,12,15,57,26,000 3,26,18,25,84,000		1,78,26,69,13,904		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	20,24,88,86,017	1,34,73,77,53,820	1,82,54,26,83,000 1,98,31,22,48,000		1,21,54,23,65,070		
2203	Technical Education	14,87,93,667	1,54,20,38,325	3,42,54,90,000 3,46,46,96,000		1,58,94,44,813		
2204	Sports and Youth Services	5,05,71,475	62,27,01,804	1,57,70,64,000 1,64,77,41,000		1,10,60,26,411		
2205	Art and Culture	25,23,30,636	66,97,61,693	1,16,61,64,000 1,49,22,83,000		38,98,66,350		
Total (a) Education, Sports, Art and Culture		20,70,05,81,795	1,37,57,22,55,642	1,88,71,14,01,000 2,04,91,69,68,000		1,24,62,77,02,644		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,81,51,33,808	41,13,02,80,366	53,41,38,73,000 71,41,12,77,000		34,58,56,64,226		
2211	Family Welfare	23,09,87,261	2,94,22,07,440	4,01,06,31,000 4,22,65,13,000		2,56,67,77,101		



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	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	2,04,61,21,069	44,07,24,87,806	57,42,45,04,000	75,63,77,90,000	37,15,24,41,327
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	75,34,99,327	4,48,90,30,725	8,34,62,19,000	9,03,10,08,000	4,47,44,90,151
2216 Housing	92,39,67,348	16,71,27,01,151	18,55,96,02,000	35,24,89,69,000	11,85,23,11,237
2217 Urban Development	3,50,31,349	7,93,63,10,068	20,89,93,56,000	27,39,28,61,000	6,15,03,87,249
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,71,24,98,024	29,13,80,41,944	47,80,51,77,000	71,67,28,38,000	22,47,71,88,637
(d) Information and Broadcasting					
2220 Information and Publicity	11,41,96,279	54,94,70,306	1,08,40,84,000	1,13,67,35,000	43,47,65,540
Total (d) Information and Broadcasting	11,41,96,279	54,94,70,306	1,08,40,84,000	1,13,67,35,000	43,47,65,540
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	87,79,73,536	2,69,85,26,537	22,34,64,20,000	26,05,59,39,000	4,59,88,94,960
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	87,79,73,536	2,69,85,26,537	22,34,64,20,000	26,05,59,39,000	4,59,88,94,960
(f) Labour and Labour Welfare					



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	7,33,59,567	91,82,11,243	2,13,03,80,000 2,34,19,87,000	92,95,64,788
Total (f) Labour and Labour Welfare		7,33,59,567	91,82,11,243	2,13,03,80,000 2,34,19,87,000	92,95,64,788
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,17,85,47,261	11,98,88,08,115	15,01,18,57,000 20,12,83,12,000	10,12,74,40,204
2236	Nutrition	42,94,04,983	4,95,78,78,452	8,33,97,45,000 12,84,78,65,000	4,41,97,33,976
2245	Relief on Account of Natural Calamities	59,36,45,578	8,89,43,35,014	22,10,67,34,000 26,46,67,63,000	4,24,54,76,758
Total (g) Social Welfare and Nutrition		2,20,15,97,822	25,84,10,21,581	45,45,83,36,000 59,44,29,40,000	18,79,26,50,938
(h) Others					
2250	Other Social Services	68,56,000	1,11,90,000	2,61,13,000 2,62,94,000	1,62,34,988
Total (h) Others		68,56,000	1,11,90,000	2,61,13,000 2,62,94,000	1,62,34,988
Total B. SOCIAL SERVICES		27,73,31,84,092	2,40,80,12,05,059	3,64,98,64,15,000 4,41,23,14,91,000	2,09,02,94,43,822
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,20,84,94,256	7,88,79,75,529	10,50,18,76,000 19,77,55,82,000	7,43,46,24,253
2402	Soil and Water Conservation	1,35,59,16,445	2,39,59,34,410	1,49,01,46,000 2,80,09,34,000	1,26,74,01,699
2403	Animal Husbandry	26,98,59,322	2,77,28,25,964	4,20,02,53,000 4,77,27,28,000	2,52,38,99,364
2404	Dairy Development	1,47,34,666	20,78,39,021	42,53,56,000 45,57,04,000	18,65,56,853
2405	Fisheries	3,85,30,054	62,43,35,866	93,38,68,000 1,25,08,51,000	51,69,87,996
2406	Forestry and Wild Life	41,04,82,472	5,62,53,07,538	10,44,79,15,000 11,60,62,52,000	4,31,76,70,117
2408	Food Storage and Warehousing	15,72,54,219	4,18,49,50,828	12,05,84,91,000 13,64,71,35,000	7,53,97,43,872
2415	Agricultural Research and Education	1,58,82,95,342	3,27,38,65,053	4,14,65,16,000 4,21,23,66,000	4,20,78,44,800
2425	Co-operation	7,33,82,356	94,88,09,065	1,41,86,83,000 1,89,68,26,000	76,72,48,819
2435	Other Agricultural Programmes	78,97,604	10,84,96,185	17,90,71,000 82,83,21,000	9,18,63,232
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Total (a) Agriculture and Allied Activities		5,12,48,46,736	28,03,03,39,459	45,80,21,75,000 61,24,66,99,000	28,85,38,41,005
(b) Rural Development					



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(b) Rural Development								
2501	Special Programmes for Rural Development	1,27,65,77,628	10,45,00,95,451		14,59,17,44,000 15,42,39,33,000		7,57,15,27,966	
2505	Rural Employment	74,58,60,000	6,90,62,28,000		3,82,84,13,000 13,87,67,09,000		1,43,86,53,000	
2515	Other Rural Development Programmes	4,19,76,70,144	13,78,88,65,928		19,48,98,88,000 23,37,08,87,000		32,96,35,66,567	
Total (b) Rural Development		6,22,01,07,772	31,14,51,89,379		37,91,00,45,000 52,67,15,29,000		41,97,37,47,533	
(c) Special Areas Programmes								
2552	North Eastern Areas		2,28,03,000		4,79,22,000 4,79,22,000		1,24,04,400	
2575	Other Special Areas Programmes	3,83,52,244	87,52,50,253		1,69,59,02,000 2,16,41,52,000		11,46,70,440	
Total (c) Special Areas Programmes		3,83,52,244	89,80,53,253		1,74,38,24,000 2,21,20,74,000		12,70,74,840	
(d) Irrigation and Flood Control								
2701	Medium Irrigation	13,33,04,886	1,28,87,21,001		1,88,09,62,000 1,97,43,71,000		1,11,49,09,049	
2702	Minor Irrigation	36,16,70,256	3,63,14,86,330		5,17,89,60,000 5,50,36,49,000		3,38,93,74,476	
2705	Command Area Development	30,09,296	4,50,93,113		6,55,94,000 7,24,95,000		4,00,14,474	
2711	Flood Control and Drainage	23,73,34,558	2,32,57,64,203		3,91,17,53,000 4,08,08,41,000		2,24,69,13,103	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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	73,53,18,996		7,29,10,64,647	11,03,72,69,000 11,63,13,56,000	6,79,12,11,102
(e) Energy					
2801 Power	1,00,00,00,000		12,43,85,35,000	15,20,25,45,000 19,54,20,95,000	10,20,98,19,000
2810 New and Renewable Energy	2,56,329		1,27,74,051	1,34,65,000 1,45,02,000	49,85,268
Total (e) Energy	1,00,02,56,329		12,45,13,09,051	15,21,60,10,000 19,55,65,97,000	10,21,48,04,268
(f) Industry and Minerals					
2851 Village and Small Industries	40,98,94,189		2,68,12,06,630	4,71,67,62,000 5,09,74,19,000	2,30,95,40,289
2852 Industries	71,08,846		34,76,89,836	94,92,05,000 1,47,79,28,000	21,67,85,103
2853 Non-ferrous Mining and Metallurgical Industries	90,85,345		10,42,02,578	20,99,05,000 21,29,55,000	10,60,95,938
Total (f) Industry and Minerals	42,60,88,380		3,13,30,99,044	5,87,58,72,000 6,78,83,02,000	2,63,24,21,330
(g) Transport					
3054 Roads and Bridges	72,13,94,540		8,67,91,28,730	14,82,69,45,000 17,78,62,30,000	8,23,93,29,308
3055 Road Transport	16,04,26,756		1,36,00,46,603	1,31,51,33,000 2,03,02,56,000	1,04,03,22,568



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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	16,81,02,949	1,41,55,07,820	2,31,15,25,000 2,33,67,78,000	1,34,87,41,443
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Total (g) Transport		1,04,99,24,245	11,45,46,83,153	18,45,36,03,000 22,15,32,64,000	10,62,83,93,319
(i) Science Technology and Environment					
3425	Other Scientific Research	1,76,01,161	8,68,68,975	35,41,12,000 37,78,91,000	15,33,00,172
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Total (i) Science Technology and Environment		1,76,01,161	8,68,68,975	35,41,12,000 37,78,91,000	15,33,00,172
(j) General Economic Services					
3451	Secretariat-Economic Services	98,39,42,371	5,87,44,12,556	7,22,06,27,000 8,30,34,03,000	54,96,52,278
3452	Tourism	21,04,36,896	32,46,98,600	72,12,87,000 80,58,78,000	38,68,62,388
3454	Census Surveys and Statistics	2,72,69,587	31,93,89,310	57,62,24,000 60,01,04,000	31,71,56,552
3456	Civil Supplies	4,02,378	46,79,611	87,56,000 87,56,000	57,52,158
3475	Other General Economic Services	1,48,56,299	16,62,55,308	31,22,26,000 40,18,45,000	14,45,30,964
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Total (j) General Economic Services		1,23,69,07,531	6,68,94,35,385	8,83,91,20,000 10,11,99,86,000	1,40,39,54,340
Total C. ECONOMIC SERVICES		15,84,94,03,394	1,01,18,00,42,346	1,45,23,20,30,000	1,02,77,87,47,909



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,86,75,76,98,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	38,21,00,000	1,67,12,34,000	5,39,55,20,000	1,18,96,22,890
			5,94,40,56,000		
3606	Aid Materials and Equipment		93,000		
			93,000		
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Total	38,21,00,000	1,67,12,34,000	5,39,56,13,000	1,18,96,22,890	
			5,94,41,49,000		
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	38,21,00,000	1,67,12,34,000	5,39,56,13,000	1,18,96,22,890	
			5,94,41,49,000		
Total-A.B.C.D.	53,15,66,07,774	5,25,38,79,90,704	8,27,76,97,84,000	4,91,26,47,28,525	
(Expenditure Heads-Revenue Account)			9,60,11,59,22,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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	7,10,84,825	8,61,52,284	2,17,01,88,000 2,29,36,93,000	1,49,96,136
4058	Capital Outlay on Stationery and Printing			2,77,13,000 2,88,13,000	57,15,279
4059	Capital Outlay on Public Works	62,82,30,922	1,82,26,98,631	6,46,61,67,000 7,22,57,87,000	1,33,60,34,482
4070	Capital Outlay on other Administrative Services	16,44,02,689	1,29,90,63,256	3,57,37,42,000 4,05,26,42,000	86,64,63,429
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Total		86,37,18,436	3,20,79,14,171	12,23,78,10,000 13,60,09,35,000	2,22,32,09,326
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		86,37,18,436	3,20,79,14,171	12,23,78,10,000 13,60,09,35,000	2,22,32,09,326
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	3,93,53,619	19,18,54,366	5,50,73,79,000 5,74,33,79,000	22,70,45,309
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Total (a) Capital A/C of Education, Sports, Art and Culture		3,93,53,619	19,18,54,366	5,50,73,79,000 5,74,33,79,000	22,70,45,309
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	53,59,86,683	3,32,38,37,332	7,53,90,20,000 12,45,55,57,000	2,21,51,40,171
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Total (b) Capital A/C of Health and Family Welfare		53,59,86,683	3,32,38,37,332	7,53,90,20,000 12,45,55,57,000	2,21,51,40,171



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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	9,65,37,344	10,58,89,71,309	20,34,17,59,000 22,67,70,70,000	5,66,78,83,868			
4216	Capital Outlay on Housing	5,02,65,890	12,84,16,415	53,83,72,000 53,83,72,000	18,76,26,194			
4217	Capital Outlay on Urban Development	15,24,96,298	44,26,30,772	5,06,02,12,000 7,37,55,12,000	80,43,12,940			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		29,92,99,532	11,16,00,18,496	25,94,03,43,000 30,59,09,54,000	6,65,98,23,002			
(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	5,12,53,048	15,12,78,789	85,01,11,000 85,23,99,000	15,15,74,419			
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		5,12,53,048	15,12,78,789	85,01,11,000 85,23,99,000	15,15,74,419			
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000				
Total (g) Capital A/C of Social Welfare and Nutrition				4,13,26,000 4,13,26,000				
(h) Capital A/C of Other Social Services								
4250	Capital Outlay on Other Social Services	3,53,24,138	6,12,68,211	28,51,21,000 30,26,84,000	3,10,78,080			
Total (h) Capital A/C of Other Social Services		3,53,24,138	6,12,68,211	28,51,21,000 30,26,84,000	3,10,78,080			



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES					
(h) Capital A/C of Other Social Services					
			30,26,84,000		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	96,12,17,020	14,88,82,57,194	40,16,33,00,000 49,98,62,99,000	9,28,46,60,981	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
4401	Capital Outlay on Crop Husbandry	1,52,74,63,050	1,52,74,63,050	2,18,76,06,000 3,69,76,06,000	1,00,00,000
4402	Capital Outlay on Soil and Water Conservation	14,61,36,015	31,62,00,675	90,14,65,000 1,05,84,25,000	12,25,53,073
4403	Capital Outlay on Animal Husbandry	91,70,995	5,49,37,571	51,66,41,000 52,16,45,000	13,41,17,348
4404	Capital Outlay on Dairy Development		7,13,593	1,20,90,000 2,58,49,000	
4405	Capital Outlay on Fisheries	8,09,41,428	8,75,01,523	29,83,12,000 56,02,13,000	15,46,64,277
4406	Capital Outlay on Forestry and Wild Life	89,99,787	13,65,39,422	66,44,68,000 68,44,68,000	34,91,90,007
4408	Capital Outlay on Food Storage and Warehousing			9,29,31,000 10,61,31,000	2,50,88,152
4425	Capital Outlay on Co-operation	85,77,000	4,18,29,000	23,94,93,000 44,21,88,000	
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Total (a) Capital Account of Agriculture and Allied Activities	1,78,12,88,275	2,16,51,84,834	4,91,30,06,000 7,09,65,25,000	79,56,12,857	



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount		Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes				38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development					38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	6,24,02,880	1,37,56,96,111		18,19,29,20,000 19,09,85,62,000	2,55,37,70,143
4575	Capital Outlay on other Special Areas Programmes	5,56,76,675	32,68,95,046		65,44,52,000 65,44,52,000	35,04,66,149
Total (c) Capital Account of Special Areas Programme					18,84,73,72,000 19,75,30,14,000	2,90,42,36,292
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	3,89,892	2,51,42,893		1,11,37,80,000 1,22,98,90,000	54,81,869
4702	Capital Outlay on Minor Irrigation	11,90,54,543	2,04,79,80,493		9,79,75,15,000 12,72,40,46,000	5,77,14,33,895
4705	Capital Outlay on Command Area Development	59,82,642	1,61,47,453		12,49,12,000 12,49,12,000	14,14,50,570
4711	Capital Outlay on Flood Control Projects	22,86,74,103	2,17,84,80,511		6,18,11,35,000 7,01,25,30,000	5,18,13,64,010
Total (d) Capital Account of Irrigation and Flood Control					17,21,73,42,000 21,09,13,78,000	11,09,97,30,344
(e) Capital Account of Energy						



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1,26,83,00,000	7,00,93,06,000 21,99,70,59,000	69,72,75,000
Total (e) Capital Account of Energy		1,26,83,00,000	7,00,93,06,000 21,99,70,59,000	69,72,75,000
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	1,65,54,872	18,24,00,000 18,34,58,000	1,89,88,942
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		2,90,50,000 52,90,50,000	7,30,410
4859	Capital Outlay on Telecommunication and Electronics Industries		1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	7,57,20,199	10,31,63,838 83,07,00,000 83,13,45,000	35,72,42,197
Total (f) Capital Account of Industry and Minerals		7,57,20,199	11,97,18,710 1,04,21,51,000 1,54,38,54,000	37,69,61,549
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	12,63,86,80,203	57,33,27,72,396 80,95,77,25,000 99,87,94,42,000	60,12,30,58,536
5055	Capital Outlay on Road Transport	3,49,60,000	67,15,18,000 93,56,48,000	8,56,96,082
5056	Capital Outlay on Inland and Water Transport	12,00,00,000	74,70,71,000 76,99,74,000	67,18,400
Total (g) Capital Account of Transport		12,63,86,80,203	57,48,77,32,396 82,37,63,14,000 1,01,58,50,64,000	60,21,54,73,018



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	2,14,72,665	3,58,38,788	29,11,75,000 36,87,65,000	1,52,86,787
Total (i) Capital Account of Science Technology and Environment		2,14,72,665	3,58,38,788	29,11,75,000 36,87,65,000	1,52,86,787
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	2,82,00,000	7,59,29,875	72,75,80,000 98,14,10,000	98,83,700
5465	Investments in General Financial and Trading Institutions		8,24,957	1,000	
Total (j) Capital Account of General Economic Services		2,82,00,000	7,67,54,832	72,75,80,000 98,14,11,000	98,83,700
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		15,01,75,42,077	67,12,38,72,067	1,32,80,42,46,000 1,74,79,70,70,000	76,11,44,59,547
Total-Expenditure Heads-Capital Account		16,84,24,77,533	85,22,00,43,432	1,85,20,53,56,000 2,38,38,43,04,000	87,62,23,29,854



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 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.	69,99,90,85,307	6,10,60,80,34,136	10,12,97,51,40,000 11,98,50,02,26,000	



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

Run Date : 08/07/2021

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	41,66,30,35,347	13,887,56,35,347	1,22,90,34,800	790,88,86,080	40,43,40,00,547	1,30,96,67,49,267	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	1,80,25,45,000	1,269,23,89,000	14,94,30,193	134,48,71,737	1,65,31,14,807	11,34,75,17,263	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT	43,46,55,80,347	15,156,80,24,347	1,37,84,64,993	925,37,57,817	42,08,71,15,354	1,42,31,42,66,530	1,08,67,30,51,000 1,08,67,14,76,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,00,000 4,00,000
Total (b) Health and Family Welfare							4,00,000 4,00,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							31,53,000 31,53,000
6216 Loans for Housing							83,80,000 83,80,000
6217 Loans for Urban Development							-2,96,24,000 -2,96,24,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,80,91,000 -1,80,91,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-17,00,000 -17,00,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-17,00,000 -17,00,000
(g) Social Welfare & Nutrition							



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

Run Date : 08/07/2021

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



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

Run Date : 08/07/2021

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	22,500	3,20,025	23,36,92,000	22,500	-23,33,71,975	1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		22,500	3,20,025	23,36,92,000	22,500	-23,33,71,975	4,61,02,000 -18,75,90,000
(e) Energy							
6801	Loans for Power Projects						18,13,73,000 18,13,73,000
Total (e) Energy							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		63,197	13,50,00,000		-13,49,36,803	-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals			92,784	13,50,00,000		-13,49,07,216	-34,38,15,000 -38,38,15,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						4,00,000 4,00,000
7475	Loans for other General Economic Services						27,000 27,000
Total (i) General Economic Services							4,27,000 4,27,000
Total 2. Loans for Economic Services		22,500	4,12,809	36,86,92,000	22,500	-36,82,79,191	-11,59,13,000 -38,96,05,000

3. Loans to Government Servants etc.



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

Run Date : 08/07/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	18,65,073	2,11,04,034			18,65,073	2,11,04,034	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	18,65,073	2,11,04,034			18,65,073	2,11,04,034	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	18,87,573	2,15,16,843		36,86,92,000	18,87,573	-34,71,75,157	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	43,46,74,67,920	15158,95,41,190	1,37,84,64,993	962,24,49,817	42,08,90,02,927	1,41,96,70,91,373	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	1,00,80,56,12,238	67989,58,20,255	71,37,75,50,300	62023,04,83,953			1,08,23,81,99,000
Total-Part I Consolidated Fund	1,00,80,56,12,238	67989,58,20,255	71,37,75,50,300	62023,04,83,953			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,00,80,56,12,238	67989,58,20,255	71,37,75,50,300	62023,04,83,953			



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

Run Date : 08/07/2021

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	93,80,38,742	1,203,58,57,795	1,44,59,15,356	1,112,22,72,427	-50,78,76,614	91,35,85,368	11,64,83,88,000
Total (b) Provident Funds		93,80,38,742	1,203,58,57,795	1,44,59,15,356	1,112,22,72,427	-50,78,76,614	91,35,85,368	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	6,82,50,874	84,72,19,622	15,59,31,898	127,18,38,334	-8,76,81,024	-42,46,18,712	-51,54,03,000
Total (c) Other Accounts		6,82,50,874	84,72,19,622	15,59,31,898	127,18,38,334	-8,76,81,024	-42,46,18,712	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,00,62,89,616	1,288,30,77,417	1,60,18,47,254	1,239,41,10,761	-59,55,57,638	48,89,66,656	11,13,29,85,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds		429,00,00,000				4,29,00,00,000	
Total (a) Reserve Funds bearing Interest			429,00,00,000				4,29,00,00,000	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds		100,00,00,000		100,00,00,000			
8235	General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest			100,00,00,000		100,00,00,000			
Total J. RESERVE FUND			529,00,00,000		100,00,00,000		4,29,00,00,000	



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

Run Date : 08/07/2021

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	2,13,79,29,600	1,352,54,65,928	2,79,43,70,295	1,324,63,24,943	-65,64,40,695	27,91,40,985	2,76,03,00,000
Total (a) Deposits bearing Interest		2,13,79,29,600	1,352,54,65,928	2,79,43,70,295	1,324,63,24,943	-65,64,40,695	27,91,40,985	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	6,71,04,49,040	2,828,72,39,163	4,31,66,42,625	2,765,26,32,832	2,39,38,06,415	63,46,06,331	28,08,37,71,000
8448	Deposits of Local Funds	38,422	38,422			38,422	38,422	82,38,000
8449	Other Deposits	9,56,617	60,93,463	4,06,244	2,34,32,480	5,50,373	-1,73,39,017	
Total (b) Deposits not bearing Interest		6,71,14,44,079	2,829,33,71,048	4,31,70,48,869	2,767,60,65,312	2,39,43,95,210	61,73,05,736	28,09,20,09,000
(c) Advances								
8550	Civil Advances	1,05,14,53,884	952,90,78,014	4,39,64,06,466	1,519,68,91,408	-3,34,49,52,582	-5,66,78,13,394	21,43,85,67,000
Total (c) Advances		1,05,14,53,884	952,90,78,014	4,39,64,06,466	1,519,68,91,408	-3,34,49,52,582	-5,66,78,13,394	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		9,90,08,27,563	5,134,79,14,990	11,50,78,25,630	5,611,92,81,663	-1,60,69,98,067	-4,77,13,66,673	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	49,72,95,267	405,18,24,571	2,64,16,30,652	1,824,94,84,700	-2,14,43,35,385	-14,19,76,60,129	-54,15,71,000
Total (b) Suspense		49,72,95,267	405,18,24,571	2,64,16,30,652	1,824,94,84,700	-2,14,43,35,385	-14,19,76,60,129	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	1,92,55,237	11,42,54,305	4,63,39,177	23,76,13,188	-2,70,83,940	-12,33,58,883	20,13,11,000
8673	Cash Balance Investment Account	69,86,81,00,000	116,570,37,61,000	77,38,22,00,000	119,716,76,61,000	-7,51,41,00,000	-31,46,39,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,20,48,43,37,460	365,669,54,74,986	3,20,48,43,37,460	365,669,54,74,986			
Total (c) Other Accounts		3,90,37,16,92,697	482,251,34,90,291	3,97,91,28,76,637	485,410,07,49,174	-7,54,11,83,940	-31,58,72,58,883	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		3,90,86,89,87,964	482,656,53,14,862	4,00,55,45,07,289	487,235,02,33,874	-9,68,55,19,325	-45,78,49,19,012	-58,49,47,67,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11,23,21,58,686	4,884,07,87,232	8,12,83,20,730	4,902,58,28,084	3,10,38,37,956	-18,50,40,852	-41,92,27,000
Total (a) Money Orders, and other Remittances		11,23,21,58,686	4,884,07,87,232	8,12,83,20,730	4,902,58,28,084	3,10,38,37,956	-18,50,40,852	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	98,557	64,16,37,333	-20,05,89,867	18,73,99,774	20,06,88,424	45,42,37,559	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		98,557	64,16,37,333	-20,05,89,867	18,73,99,774	20,06,88,424	45,42,37,559	-1,48,50,000



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

Run Date : 08/07/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	11,23,22,57,243	4,948,24,24,565	7,92,77,30,863	4,921,32,27,858	3,30,45,26,380	26,91,96,707	-43,40,77,000
Total-Part III Public Account	4,13,00,83,62,382	494,556,87,31,821	4,21,59,19,11,035	499,107,68,54,141	-8,58,35,48,650	-45,50,81,22,320	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	5,13,81,39,74,621	562,546,45,52,077	4,92,96,94,61,335	561,130,73,38,094			

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	-1,33,602	-78,986
104 A.G. Gujrat	0	0	-24,112	51,276
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-2,08,892	0
107 A.G. Madhya Pradesh	0	0	-1,65,082	-9,66,252
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-83,753	95,453
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-4,04,25,363	4,41,37,297
112 A.G. Orissa	0	0	-15,219	26,274
113 A.G. Punjab	0	1,75,20,741		0
114 A.G. Rajasthan	0	0	-37,610	-29,033
115 A.G. Uttar Pradesh	0	0	-10,530	-2,42,596
116 A.G. West Bengal	0	0	-27,08,752	12,06,077
117 A.G. Meghalaya	0	0	-1,89,89,062	1,62,23,158
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-7,55,154	-34,563
120 A.G. Tripura	98,687	17,247	-24,95,522	55,10,160
121 A.G. Mizoram	-130	62,40,99,395	-54,98,108	1,24,22,111

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-12,88,70,111	10,90,07,210
123 A.G. Goa	0	0	-67,598	-33,799
124 A.G. Chattisgarh	0	0	-52,249	81,413
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	-49,148	24,574
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.	98,557	64,16,37,333	-20,05,89,867	18,73,99,774

1. Certified that the accounts of the Government of Assam for the month of **FEBRUARY 2021** were completed and signed by me on 8 July 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	23114662937.22
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	23114662937.22
2. Receipts of the month	513813974620.72
3. Total (1+2)	536928637557.94
4. Disbursements of the month	492969461335.48
5. Closing Balance (3-4)	43959176222.46
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	43959176222.46
6. Total (4+5)	536928637557.94

Guljari Lal
Principal Accountant General (A&E) Assam