



CIVIL ACCOUNTS

SEPTEMBER 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 04/01/2022

Form No. AG 125
A

SEPTEMBER 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	49,32,93,37,783	2,77,00,64,60,780	8,89,79,40,26,000	2,73,25,20,39,137
Total - Expenditure met from Revenue	64,53,44,01,218	2,82,46,88,04,870	8,89,06,41,46,000	2,45,37,96,08,043
Total - Capital Account Outside the Revenue Account	9,60,18,14,542	31,79,40,64,563	1,97,14,03,72,000	21,88,41,28,515
Net Public Debt and Loans and Advances by the State Government	16,67,43,60,563	45,18,00,23,070	1,46,76,31,11,000	30,97,14,70,827
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-8,13,25,17,414	7,92,36,14,417	0	36,95,97,73,406
Net Part II - Contingency Fund			0	
Net Part III - Public Account	11,14,12,03,069	8,34,28,06,140	6,42,33,21,000	-34,03,32,69,583
Total - Transaction	3,00,86,85,655	16,26,64,20,557	6,42,33,21,000	2,92,65,03,823
Opening Balance	50,22,53,04,575	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
Closing Balance	53,23,39,90,229	53,23,39,90,229	-3,27,44,79,000	32,72,84,66,063



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

Run Date : 04/01/2022

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	28,82,88,00,000	67,26,70,00,000	26,29,64,00,000
0006 State Goods and Services Tax (SGST)	7,90,11,50,991	46,83,57,51,322	1,11,79,74,54,000	29,71,59,39,434
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	12,70,59,50,991	75,66,45,51,322	1,79,06,44,54,000	56,01,23,39,434
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,32,66,00,000	22,06,56,00,000	60,57,18,00,000	23,14,84,00,000
0021 Taxes on Income other than Corporation Tax	4,39,66,00,000	22,42,26,00,000	61,55,23,00,000	23,02,68,00,000
0022 Taxes on Agricultural Income	-37,61,486	-8,39,881	8,77,71,000	2,76,92,595
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,76,74,851	91,57,00,418	2,42,50,79,000	90,91,01,848
Total (b) Taxes on Income and Expenditure :	8,87,71,13,365	45,40,30,60,537	1,24,63,69,50,000	47,11,19,94,443
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,75,02,143	32,93,52,314	1,20,23,69,000	45,93,57,321
0030 Stamps and Registration Fees	15,33,40,545	87,04,80,648	3,73,68,12,000	75,70,01,822
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 :	23,08,42,688	1,19,98,32,962	4,93,65,81,000	1,21,63,59,143
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	5,39,10,00,000	12,57,96,00,000	5,53,04,51,710



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

Run Date : 04/01/2022

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	2,61,06,00,000	6,09,18,00,000	3,32,92,00,000
0039 State Excise	1,63,05,67,984	7,82,99,45,854	21,06,92,48,000	7,73,34,20,631
0040 Taxes on Sales, Trade etc.	4,24,01,33,936	21,48,48,00,055	57,21,73,27,000	19,11,21,35,403
0041 Taxes on Vehicles	73,24,18,672	3,56,52,82,747	10,41,71,92,000	2,18,36,44,323
0042 Taxes on Goods and Passengers	14,19,953	31,41,991	60,61,67,000	1,80,42,165
0043 Taxes and Duties on Electricity	2,15,16,848	24,85,84,816	3,20,37,73,000	29,25,95,163
0044 Service Tax	92,00,000	5,52,00,000	12,83,00,000	5,64,00,000
0045 Other Taxes and Duties on commodities and Services		-43,906	1,22,74,000	1,71,913
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	7,96,88,57,393	41,18,85,11,557	1,11,32,56,81,000	38,25,60,61,309
Total A. TAX REVENUE :	29,78,27,64,437	1,63,45,59,56,378	4,19,96,36,66,000	1,42,59,67,54,329
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	14,42,89,077	55,71,03,743	8,51,51,63,000	1,04,03,56,942
0050 Dividends and Profits			39,12,36,000	1,36,23,20,160
Total (b) Interest Receipts, Dividends and Profits :	14,42,89,077	55,71,03,743	8,90,63,99,000	2,40,26,77,102
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	1,82,640	23,19,882	1,20,71,000	97,76,150



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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	4,68,27,161	33,93,77,989	1,09,06,73,000	35,43,66,938
0056 Jails	7,600	1,56,045	9,14,000	1,22,392
0058 Stationery and Printing	1,99,086	2,95,564	21,42,000	71,280
0059 Public Works	9,29,244	52,02,178	2,16,72,000	47,18,015
0070 Other Administrative Services	4,27,53,128	42,06,43,138	1,41,37,14,000	49,60,02,045
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,54,57,476	6,07,52,357	14,22,47,000	4,50,95,187
0075 Miscellaneous General Services	3,80,153	48,78,852	1,06,85,000	99,07,757
Total(i) General Services :	11,67,36,488	83,36,26,005	2,69,41,18,000	92,00,59,764
(ii) Social Services				
0202 Education, Sports, Art and Culture	17,98,658	75,74,951	74,92,66,000	90,91,741
0210 Medical and Public Health	85,62,779	6,57,31,234	27,29,09,000	5,27,71,924
0211 Family Welfare	12,390	34,140	1,61,000	1,300
0215 Water Supply and Sanitation	6,83,920	26,02,024	98,15,000	20,33,727
0216 Housing	59,98,367	3,26,71,074	8,54,01,000	3,01,88,522
0217 Urban Development		1,54,62,757	2,19,41,000	11,21,128
0220 Information and Publicity	7,800	49,950	2,32,000	36,105
0230 Labour and Employment	64,89,085	3,11,51,609	17,07,30,000	2,73,87,172
0235 Social Security and Welfare		4,677	2,41,000	24,912
0250 Other Social Services				
Total(ii) Social Services :	2,35,52,999	15,52,82,416	1,31,06,96,000	12,26,56,531
(iii) Economic Services				
0401 Crop Husbandry	18,47,134	74,34,514	1,06,46,000	43,06,282
0403 Animal Husbandry	8,21,717	61,83,628	1,27,75,000	54,19,490



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	4,22,547	5,90,507	9,96,000	19,19,796
0405 Fisheries	35,32,579	1,69,32,654	4,95,38,000	1,86,07,550
0406 Forestry and Wild Life	19,88,37,959	89,45,81,022	5,31,26,42,000	1,22,02,07,634
0407 Plantations				
0408 Food Storage and Warehousing	5,23,235	37,83,136	50,17,000	13,19,222
0425 Co-operation	10,91,297	23,02,319	2,66,71,000	17,47,894
0435 Other Agricultural Programmes	44,261	3,86,998	23,63,000	5,43,482
0506 Land Reforms				
0515 Other Rural Development Programmes	1,03,900	3,35,141	45,93,000	11,14,320
0552 North Eastern Areas		56,43,61,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,20,729	3,71,101	85,69,000	19,86,881
0702 Minor Irrigation	3,98,587	8,30,246	41,26,000	74,63,431
0801 Power				
0802 Petroleum	57,78,67,894	10,22,53,61,301	38,72,51,01,000	5,69,73,90,778
0803 Coal and Lignite	2,74,65,925	3,67,03,775	49,61,06,000	14,13,13,099
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,61,520	26,18,318	80,54,000	24,40,265
0852 Industries		1,59,61,548	2,73,59,000	4,150
0853 Non-ferrous Mining and Metallurgical industries	58,45,452	3,27,73,055	9,56,94,000	2,65,23,520
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	7,94,41,825	12,33,90,944	50,55,46,000	1,84,63,109



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

Run Date : 04/01/2022

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	9,96,144	1,27,63,870	6,65,60,000	1,01,35,205
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	99,190	3,26,695	2,71,95,000	48,98,254
1456 Civil Supplies	4,280	86,576	6,13,000	1,30,821
1475 Other General Economic Services	58,06,858	2,36,77,660	7,13,37,000	1,70,35,744
Total(iii) Economic Services :	90,56,33,033	11,97,18,43,598	48,06,47,78,000	7,76,04,87,927
Total (c) Other Non-Tax Revenue :	1,04,59,22,520	12,96,07,52,019	52,06,95,92,000	8,80,32,04,222
Total B. NON-TAX REVENUE :	1,19,02,11,596	13,51,78,55,762	60,97,59,91,000	11,20,58,81,324
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	18,35,63,61,750	1,00,03,26,48,642	4,08,85,43,69,000	1,19,44,94,03,485
Total :	18,35,63,61,750	1,00,03,26,48,642	4,08,85,43,69,000	1,19,44,94,03,485
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	18,35,63,61,750	1,00,03,26,48,642	4,08,85,43,69,000	1,19,44,94,03,485
Total - Revenue Heads (Revenue Account)	49,32,93,37,783	2,77,00,64,60,780	8,89,79,40,26,000	2,73,25,20,39,137



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	10,39,59,757	32,56,48,378	76,11,58,000 76,11,58,000	23,77,49,398
2012	President, Vice President/ Governor, Administrator of Union Territories	92,55,739	3,74,03,011	11,25,78,000 11,25,78,000	2,32,37,063
2013	Council of Ministers	42,19,960	2,33,42,709	17,84,35,000 17,84,35,000	2,22,62,227
2014	Administration of Justice	23,15,86,725	1,29,19,13,248	5,07,66,12,000 5,07,66,12,000	1,47,13,23,650
2015	Elections	1,12,83,705	6,74,55,444	1,64,38,79,000 1,64,38,79,000	6,46,78,040
Total (a) Organs of State		36,03,05,886	1,74,57,62,790	7,77,26,62,000 7,77,26,62,000	1,81,92,50,378
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	30,18,81,365	1,44,13,41,335	4,00,35,69,000 4,00,35,69,000	1,31,09,08,810
2030	Stamps and Registration	1,46,45,034	7,26,82,143	99,55,25,000 99,55,25,000	37,44,72,826
Total(ii) Collection of Taxes on Property and Capital Transactions		31,65,26,399	1,51,40,23,478	4,99,90,94,000 4,99,90,94,000	1,68,53,81,636
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,13,28,725	22,69,92,256	61,03,90,000 61,03,90,000	24,00,74,498



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 6,56,97,539	33,50,39,377	7,19,30,88,000 7,19,30,88,000	35,51,61,021
2041	Taxes on Vehicles 4,66,28,871	23,08,89,956	66,08,23,000 66,08,23,000	22,23,41,812
2045	Other Taxes and Duties on Commodities and Services 37,72,756	2,07,84,720	5,83,07,000 5,83,07,000	2,13,96,340
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Total(iii) Collection of Taxes on Commodities and Services		15,74,27,891	81,37,06,309	8,52,26,08,000 8,52,26,08,000
(iv) Other Fiscal Services				
2047	Other Fiscal Services 17,93,156	89,86,083	2,62,06,000 2,62,06,000	87,25,586
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Total(iv) Other Fiscal Services		17,93,156	89,86,083	2,62,06,000 2,62,06,000
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Total (b) Fiscal Services		47,57,47,446	2,33,67,15,870	13,54,79,08,000 13,54,79,08,000
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt		4,45,89,17,000 4,45,89,17,000	40,00,00,000
2049	Interest Payments 5,88,67,69,585	24,77,40,52,867	70,63,72,70,000 70,63,72,70,000	18,03,72,30,756
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Total (c) Interest payment and servicing of Debt		5,88,67,69,585	24,77,40,52,867	75,09,61,87,000 75,09,61,87,000
(d) Administrative Services				



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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	3,10,75,489	7,47,18,678	21,69,59,000 21,69,59,000	5,29,87,721
2052	Secretariat-General Services	1,74,76,08,605	9,24,18,55,737	35,68,35,62,000 61,18,99,62,000	2,92,81,08,129
2053	District Administration	20,88,30,452	91,03,77,707	2,78,75,10,000 2,78,75,10,000	81,18,06,013
2054	Treasury and Accounts Administration	7,72,91,201	38,36,45,967	1,06,39,95,000 1,06,39,95,000	38,05,43,826
2055	Police	3,12,99,11,954	16,49,28,21,426	50,04,90,59,000 50,04,90,59,000	17,12,54,63,175
2056	Jails	5,89,03,864	23,04,48,121	89,75,20,000 89,75,20,000	22,52,94,612
2058	Stationery and Printing	1,93,36,349	9,45,11,671	43,32,27,000 43,32,27,000	9,10,03,900
2059	Public Works	68,32,74,579	1,80,55,25,778	5,18,92,64,000 5,18,92,64,000	1,93,08,02,712
2070	Other Administrative Services	48,97,56,280	2,36,73,18,433	9,32,69,74,000 9,32,69,74,000	2,95,37,73,066
Total (d) Administrative Services		6,44,59,88,773	31,60,12,23,518	1,05,64,80,70,000 1,31,15,44,70,000	26,49,97,83,154
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	12,47,25,51,338	57,23,16,08,358	86,96,63,13,000 86,96,63,13,000	44,61,00,23,414



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,26,43,428	6,86,67,809	2,83,58,62,000	2,83,58,62,000	5,30,51,232		
Total (e) Pensions and Miscellaneous General Services		12,48,51,94,766	57,30,02,76,167	89,80,21,75,000	89,80,21,75,000	44,66,30,74,646		
Total A. GENERAL SERVICES		25,65,40,06,456	1,17,75,80,31,211	2,91,86,70,02,000	3,17,37,34,02,000	93,95,24,19,827		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,66,80,76,805	69,95,96,10,967	1,87,65,19,33,000	2,00,63,28,77,000	64,22,87,59,499		
2203	Technical Education	18,23,21,218	80,28,64,684	3,40,11,90,000	3,40,11,90,000	72,44,09,097		
2204	Sports and Youth Services	4,51,55,458	25,07,08,039	1,12,16,11,000	1,12,16,11,000	27,29,58,697		
2205	Art and Culture	2,30,71,563	15,31,64,223	1,08,63,55,000	1,09,02,62,000	21,58,80,983		
Total (a) Education, Sports, Art and Culture		11,91,86,25,044	71,16,63,47,913	1,93,26,10,89,000	2,06,24,59,40,000	65,44,20,08,276		
(b) Health and Family Welfare								
2210	Medical and Public Health	8,07,83,58,192	28,01,19,40,226	61,80,70,77,000	61,80,70,77,000	12,36,61,76,998		
2211	Family Welfare	33,73,03,517	1,59,26,33,082	4,02,48,53,000	4,02,48,53,000	1,60,49,55,141		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	8,41,56,61,709	29,60,45,73,308	65,83,19,30,000 65,83,19,30,000	13,97,11,32,139
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	48,39,59,174	2,35,54,53,684	7,16,95,07,000 7,16,95,07,000	1,59,31,07,220
2216 Housing	18,98,29,702	2,24,08,42,612	28,70,57,03,000 28,70,57,03,000	6,77,60,14,347
2217 Urban Development	2,44,54,88,554	2,92,72,63,077	23,70,56,12,000 24,93,40,78,000	5,41,45,90,528
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,11,92,77,430	7,52,35,59,373	59,58,08,22,000 60,80,92,88,000	13,78,37,12,095
(d) Information and Broadcasting				
2220 Information and Publicity	7,31,87,340	30,22,40,992	1,29,67,81,000 1,29,67,81,000	19,62,82,162
Total (d) Information and Broadcasting	7,31,87,340	30,22,40,992	1,29,67,81,000 1,29,67,81,000	19,62,82,162
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	71,73,19,073	1,99,22,68,152	17,85,48,61,000 20,30,67,25,000	8,53,59,592
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	71,73,19,073	1,99,22,68,152	17,85,48,61,000 20,30,67,25,000	8,53,59,592
(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	8,49,74,355	45,28,78,723	2,01,71,35,000 2,01,71,35,000	50,03,42,945
Total (f) Labour and Labour Welfare		8,49,74,355	45,28,78,723	2,01,71,35,000 2,01,71,35,000	50,03,42,945
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,06,50,50,460	4,91,84,86,844	15,75,47,08,000 18,27,25,58,000	4,53,87,76,663
2236	Nutrition	5,42,912	2,30,83,99,473	5,75,56,22,000 5,75,56,22,000	2,21,29,07,486
2245	Relief on Account of Natural Calamities	45,94,85,667	5,01,17,42,347	23,28,40,90,000 23,28,40,90,000	6,64,51,03,648
Total (g) Social Welfare and Nutrition		2,52,50,79,039	12,23,86,28,664	44,79,44,20,000 47,31,22,70,000	13,39,67,87,797
(h) Others					
2250	Other Social Services	12,87,000	12,87,000	2,44,83,000 2,44,83,000	
Total (h) Others		12,87,000	12,87,000	2,44,83,000 2,44,83,000	
Total B. SOCIAL SERVICES		26,85,54,10,990	1,23,28,17,84,125	3,84,66,15,21,000 4,03,84,45,52,000	1,07,37,56,25,006
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	27,34,22,538	1,46,41,27,160	17,73,83,57,000	17,73,83,57,000	2,49,57,24,426		
2402	Soil and Water Conservation	6,19,15,553	33,29,01,533	2,31,87,93,000	2,31,87,93,000	52,50,87,092		
2403	Animal Husbandry	21,96,73,328	1,23,59,06,170	5,43,26,68,000	5,43,26,68,000	1,35,01,17,006		
2404	Dairy Development	1,71,57,635	9,85,09,535	89,79,26,000	89,79,26,000	10,10,40,443		
2405	Fisheries	4,52,15,234	24,47,69,711	1,26,79,43,000	1,26,79,43,000	25,49,63,361		
2406	Forestry and Wild Life	42,54,96,084	2,24,70,20,372	8,79,41,15,000	8,79,41,15,000	2,31,37,95,520		
2408	Food Storage and Warehousing	6,45,25,184	2,92,38,30,295	8,99,56,70,000	9,26,56,70,000	4,12,37,82,270		
2415	Agricultural Research and Education	1,96,62,34,266	2,01,32,97,483	4,35,55,36,000	4,35,55,36,000	85,12,90,791		
2425	Co-operation	9,52,05,699	48,62,50,339	1,41,79,87,000	1,41,79,87,000	51,06,27,143		
2435	Other Agricultural Programmes	67,63,704	3,94,43,169	64,40,36,000	64,40,36,000	4,25,38,163		
Total (a) Agriculture and Allied Activities		3,17,56,09,225	11,08,60,55,767	51,86,30,31,000	52,13,30,31,000	12,56,89,66,215		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	43,78,84,086		3,09,84,33,987	12,16,84,56,000 12,16,84,56,000			3,80,54,43,880
2505	Rural Employment	1,61,81,69,000		4,40,16,37,000	11,75,97,38,000 11,75,97,38,000			3,19,30,32,000
2515	Other Rural Development Programmes	4,50,59,47,472		9,60,88,22,816	29,04,57,41,000 29,04,57,41,000			4,23,12,42,851
Total (b) Rural Development		6,56,20,00,558		17,10,88,93,803	52,97,39,35,000 52,97,39,35,000			11,22,97,18,731
(c) Special Areas Programmes								
2552	North Eastern Areas				4,32,59,000 4,32,59,000			
2575	Other Special Areas Programmes	37,08,144		2,15,17,065	57,26,69,000 57,26,69,000			79,28,96,925
Total (c) Special Areas Programmes		37,08,144		2,15,17,065	61,59,28,000 61,59,28,000			79,28,96,925
(d) Irrigation and Flood Control								
2701	Medium Irrigation	14,70,69,371		65,22,46,249	1,86,98,29,000 1,86,98,29,000			70,25,24,751
2702	Minor Irrigation	40,15,07,802		1,87,82,77,421	5,27,77,38,000 5,27,77,38,000			1,92,86,15,476
2705	Command Area Development	32,59,317		2,05,57,526	7,00,37,000 7,00,37,000			2,53,53,602
2711	Flood Control and Drainage	23,71,85,704		1,14,48,68,407	3,66,41,68,000 3,66,41,68,000			1,14,64,87,693



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	78,90,22,194		3,69,59,49,603	10,88,17,72,000 10,88,17,72,000	3,80,29,81,522
(e) Energy					
2801 Power			1,75,00,00,000	12,00,77,25,000 12,00,77,25,000	6,14,59,85,000
2810 New and Renewable Energy	2,84,431		15,67,600	70,84,000 70,84,000	15,08,406
Total (e) Energy	2,84,431		1,75,15,67,600	12,01,48,09,000 12,01,48,09,000	6,14,74,93,406
(f) Industry and Minerals					
2851 Village and Small Industries	23,13,62,980		1,24,55,24,472	5,46,99,46,000 5,46,99,46,000	1,29,30,54,952
2852 Industries	16,83,795		2,18,52,087	92,14,01,000 92,14,01,000	2,45,12,357
2853 Non-ferrous Mining and Metallurgical Industries	1,03,06,576		5,47,89,510	20,17,48,000 20,17,48,000	5,49,20,789
Total (f) Industry and Minerals	24,33,53,351		1,32,21,66,069	6,59,30,95,000 6,59,30,95,000	1,37,24,88,098
(g) Transport					
3054 Roads and Bridges	65,44,07,949		4,55,96,23,062	15,90,23,61,000 15,90,23,61,000	5,65,17,50,286
3055 Road Transport	12,16,93,906		27,63,71,005	1,23,25,61,000 1,23,25,61,000	18,81,15,736



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	5,18,07,834	50,05,39,180	2,34,87,91,000 2,34,87,91,000	74,28,62,890
Total (g) Transport		82,79,09,689	5,33,65,33,247	19,48,37,13,000 19,48,37,13,000	6,58,27,28,912
(i) Science Technology and Environment					
3425	Other Scientific Research	15,20,818	77,11,239	14,90,15,000 19,90,15,000	77,95,977
Total (i) Science Technology and Environment		15,20,818	77,11,239	14,90,15,000 19,90,15,000	77,95,977
(j) General Economic Services					
3451	Secretariat-Economic Services	5,90,57,814	11,59,70,496	3,62,37,28,000 3,62,37,28,000	13,61,16,322
3452	Tourism	60,73,606	4,42,87,770	59,61,11,000 59,61,11,000	6,32,75,429
3454	Census Surveys and Statistics	3,07,95,986	15,71,42,171	47,45,15,000 47,45,15,000	17,07,44,215
3456	Civil Supplies	4,73,021	21,26,220	85,58,000 85,58,000	25,88,500
3475	Other General Economic Services	1,65,99,935	7,57,93,484	29,91,37,000 29,91,37,000	7,93,49,958
Total (j) General Economic Services		11,30,00,362	39,53,20,141	5,00,20,49,000 5,00,20,49,000	45,20,74,424
Total C. ECONOMIC SERVICES		11,71,64,08,772	40,72,57,14,534	1,59,57,73,47,000	42,95,71,44,210



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,59,89,73,47,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	30,85,75,000	70,32,75,000	7,94,87,55,000	1,09,44,19,000
				7,94,87,55,000	
3606	Aid Materials and Equipment			90,000	
				90,000	
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Total	30,85,75,000	70,32,75,000	7,94,88,45,000	1,09,44,19,000	
			7,94,88,45,000		
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	30,85,75,000	70,32,75,000	7,94,88,45,000	1,09,44,19,000	
			7,94,88,45,000		
Total-A.B.C.D.	64,53,44,01,218	2,82,46,88,04,870	8,44,05,47,15,000	2,45,37,96,08,043	
(Expenditure Heads-Revenue Account)			8,89,06,41,46,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	20,69,042	
4058	Capital Outlay on Stationery and Printing		1,75,20,000 1,75,20,000		
4059	Capital Outlay on Public Works	27,71,80,575	37,18,79,440	7,37,61,53,000 7,37,61,53,000	19,27,47,341
4070	Capital Outlay on other Administrative Services	11,04,18,945	41,28,98,323	2,20,87,41,000 2,21,87,41,000	3,25,96,645
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Total	38,75,99,520	78,47,77,763	11,37,21,41,000 11,38,21,41,000	22,74,13,028	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	38,75,99,520	78,47,77,763	11,37,21,41,000 11,38,21,41,000	22,74,13,028	
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	1,23,66,83,690	1,44,68,15,990	7,22,56,71,000 7,23,56,71,000	
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Total (a) Capital A/C of Education, Sports, Art and Culture	1,23,66,83,690	1,44,68,15,990	7,22,56,71,000 7,23,56,71,000		
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,13,30,00,694	2,53,35,09,267	8,13,57,28,000 8,13,57,28,000	53,66,32,057
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(b) Capital A/C of Health and Family Welfare				
Total (b) Capital A/C of Health and Family Welfare	1,13,30,00,694	2,53,35,09,267	8,13,97,28,000 8,13,97,28,000	53,66,32,057
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	69,66,18,358	2,44,09,16,913	6,83,60,37,000 6,83,60,37,000	2,51,74,53,292
4216 Capital Outlay on Housing	3,11,70,599	5,87,06,888	49,66,91,000 49,66,91,000	64,58,185
4217 Capital Outlay on Urban Development	98,05,32,578	2,04,59,69,472	7,87,37,70,000 7,87,37,70,000	2,65,84,561
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	1,70,83,21,535	4,54,55,93,273	15,20,64,98,000 15,20,64,98,000	2,55,04,96,038
(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	31,19,585	1,32,54,155	60,00,65,000 60,00,65,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	31,19,585	1,32,54,155	60,00,65,000 60,00,65,000	
(g) Capital A/C of Social Welfare and Nutrition				



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital A/C of Social Welfare and Nutrition				
4235	Capital Outlay on Social Security and Welfare		28,18,17,000 28,18,17,000	
Total (g) Capital A/C of Social Welfare and Nutrition			28,18,17,000 28,18,17,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services		60,51,02,000 60,51,02,000	
Total (h) Capital A/C of Other Social Services			60,51,02,000 60,51,02,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	4,08,11,25,504	8,53,91,72,685	32,05,89,61,000 32,06,89,61,000	3,08,71,28,095
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	63,40,997	60,82,40,000 60,82,40,000	3,36,00,111
4403	Capital Outlay on Animal Husbandry		57,67,82,000 57,67,82,000	13,27,978
4404	Capital Outlay on Dairy Development		7,47,21,000 7,47,21,000	
4405	Capital Outlay on Fisheries	-5,41,800	21,63,80,000 21,63,80,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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					
4406	Capital Outlay on Forestry and Wild Life		1,75,63,240	42,64,02,000 42,64,02,000	1,39,013
4408	Capital Outlay on Food Storage and Warehousing			3,23,07,000 3,23,07,000	
4425	Capital Outlay on Co-operation			38,22,10,000 38,22,10,000	
Total (a) Capital Account of Agriculture and Allied Activities		57,99,197	2,33,62,437	4,60,92,38,000 4,60,92,38,000	3,50,67,102
(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	8,22,47,000	28,02,08,709	13,38,58,59,000 13,38,58,59,000	26,63,90,964
4575	Capital Outlay on other Special Areas Programmes	7,64,03,758	8,26,45,037	66,51,38,000 66,51,38,000	1,50,34,564
Total (c) Capital Account of Special Areas Programme		15,86,50,758	36,28,53,746	14,05,09,97,000 14,05,09,97,000	28,14,25,528
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	13,80,264	65,58,656	1,09,23,75,000 1,09,23,75,000	1,07,26,206



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
4702	Capital Outlay on Minor Irrigation	8,77,74,352	15,01,49,194	6,54,26,23,000 6,75,31,33,000	68,13,66,289
4705	Capital Outlay on Command Area Development	1,08,70,467	1,70,51,701	12,05,94,000 12,05,94,000	71,11,594
4711	Capital Outlay on Flood Control Projects	13,43,45,359	17,78,84,136	5,87,97,69,000 5,87,97,69,000	7,89,95,011
Total (d) Capital Account of Irrigation and Flood Control		23,43,70,442	35,16,43,687	13,63,53,61,000 13,84,58,71,000	77,81,99,100
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects			31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
Total (e) Capital Account of Energy				31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries		32,93,040	15,37,60,000 15,37,60,000	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			43,19,78,000 43,19,78,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			40,01,000 40,01,000	
4885	Other Capital Outlay on Industries and Minerals			79,76,03,000 79,76,03,000	
Total (f) Capital Account of Industry and Minerals			32,93,040	1,38,73,42,000 1,38,73,42,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(f) Capital Account of Industry and Minerals					
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	4,73,42,69,121	13,72,89,61,543	77,14,87,37,000 79,14,87,37,000	16,11,80,40,225
5055	Capital Outlay on Road Transport			11,18,09,000 11,18,09,000	
5056	Capital Outlay on Inland and Water Transport			80,46,35,000 80,46,35,000	12,00,00,000
Total (g) Capital Account of Transport		4,73,42,69,121	13,72,89,61,543	78,06,51,81,000 80,06,51,81,000	16,23,80,40,225
(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	
Total (i) Capital Account of Science Technology and Environment				16,57,61,000 16,57,61,000	
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism			30,53,97,000 30,53,97,000	1,57,30,480
5465	Investments in General Financial and Trading Institutions		7,99,99,99,662	8,16,84,00,000 8,16,84,00,000	8,24,957
Total (j) Capital Account of General Economic Services			7,99,99,99,662	8,47,37,97,000 8,47,37,97,000	1,65,55,437

Total C. CAPITAL ACCOUNT OF



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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

ECONOMIC SERVICES	5,13,30,89,518	22,47,01,14,115	1,51,47,87,60,000 1,53,68,92,70,000	18,56,95,87,392
Total-Expenditure Heads-Capital Account	9,60,18,14,542	31,79,40,64,563	1,94,90,98,62,000 1,97,14,03,72,000	21,88,41,28,515



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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.	74,13,62,15,760	3,14,26,28,69,433	10,38,96,45,77,000 10,86,20,45,18,000	



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

Run Date : 04/01/2022

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	17,36,97,72,450	4,018,41,26,250	67,76,57,200	350,97,82,600	16,69,21,15,250	36,67,43,43,650	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	14,54,11,000	914,62,27,000	15,40,30,029	61,61,20,116	-86,19,029	8,53,01,06,884	-19,91,50,000 -19,91,50,000
Total E. PUBLIC DEBT	17,51,51,83,450	4,933,03,53,250	83,16,87,229	412,59,02,716	16,68,34,96,221	45,20,44,50,534	1,47,89,30,09,000 1,47,89,30,09,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
Total (b) Health and Family Welfare							4,000 4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000 32,000
6216 Loans for Housing							84,000 84,000
6217 Loans for Urban Development							-2,95,09,000 -2,95,09,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-2,93,93,000 -2,93,93,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-14,87,000 -14,87,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-14,87,000 -14,87,000
(g) Social Welfare & Nutrition							



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

Run Date : 04/01/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-3,08,58,000
							-3,08,58,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



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

Run Date : 04/01/2022

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	3,000	8,000		3,000	8,000	-7,82,85,000 -9,82,85,000
Total (a) Agriculture and allied activities		3,000	8,000		3,000	8,000	-7,80,15,000 -9,80,15,000
(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	43,700	73,700		43,700	73,700	-1,87,82,000 -1,87,82,000
6860	Loans for Consumer Industries	89,16,182	89,16,182		89,16,182	89,16,182	-25,31,03,000 -25,31,03,000
Total (f) Industry and Minerals		89,59,882	89,89,882		89,59,882	89,89,882	-27,18,85,000 -27,18,85,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						6,05,00,000 6,05,00,000
Total (i) General Economic Services							6,05,00,000 6,05,00,000
Total 2. Loans for Economic Services		89,62,882	89,97,882		89,62,882	89,97,882	-1,05,29,91,000 -1,07,29,91,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	19,01,460	99,91,409	2,00,00,000	4,34,16,755	-1,80,98,540	-3,34,25,346 -2,60,49,000 -2,60,49,000



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

Run Date : 04/01/2022

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.	19,01,460	99,91,409	2,00,00,000	4,34,16,755	-1,80,98,540	-3,34,25,346	-2,60,49,000 -2,60,49,000
Total F. LOANS AND ADVANCES	1,08,64,342	1,89,89,291	2,00,00,000	4,34,16,755	-91,35,658	-2,44,27,464	-1,10,98,98,000 -1,12,98,98,000
Total - E & F C.O.	17,52,60,47,792	4934,93,42,541	85,16,87,229	416,93,19,471	16,67,43,60,563	45,18,00,23,070	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	66,85,53,85,575	32635,58,03,321	74,98,79,02,989	31843,21,88,904			1,46,76,31,11,000
Total-Part I Consolidated Fund	66,85,53,85,575	32635,58,03,321	74,98,79,02,989	31843,21,88,904			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	66,85,53,85,575	32635,58,03,321	74,98,79,02,989	31843,21,88,904			



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

Run Date : 04/01/2022

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	1,07,90,53,480	612,62,68,733	1,47,10,25,326	571,76,90,058	-39,19,71,846	40,85,78,675
Total (b) Provident Funds		1,07,90,53,480	612,62,68,733	1,47,10,25,326	571,76,90,058	-39,19,71,846	40,85,78,675
(c) Other Accounts							
8011	Insurance and Pension Funds	7,79,68,079	45,10,21,959	17,76,20,234	67,17,82,624	-9,96,52,155	-22,07,60,665
Total (c) Other Accounts		7,79,68,079	45,10,21,959	17,76,20,234	67,17,82,624	-9,96,52,155	-22,07,60,665
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,15,70,21,559	657,72,90,692	1,64,86,45,560	638,94,72,682	-49,16,24,001	18,78,18,010
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds		353,17,00,000				3,53,17,00,000
Total (a) Reserve Funds bearing Interest			353,17,00,000				3,53,17,00,000
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND			353,17,00,000				3,53,17,00,000



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

Run Date : 04/01/2022

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	3,79,70,02,270	1,215,35,23,949	3,39,27,56,965	1,131,98,54,252	40,42,45,305	83,36,69,697	-70,97,75,000
Total (a) Deposits bearing Interest		3,79,70,02,270	1,215,35,23,949	3,39,27,56,965	1,131,98,54,252	40,42,45,305	83,36,69,697	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	2,27,65,26,249	849,98,39,413	1,64,31,20,318	815,98,21,384	63,34,05,931	34,00,18,029	-3,42,11,96,000
8449	Other Deposits	1,66,899	15,25,683	2,87,662	19,16,959	-1,20,763	-3,91,276	1,21,45,000
Total (b) Deposits not bearing Interest		2,27,66,93,148	850,13,65,096	1,64,34,07,980	816,17,38,343	63,32,85,168	33,96,26,753	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	17,35,89,546	57,47,09,329	63,90,87,000	365,11,05,443	-46,54,97,454	-3,07,63,96,114	10,53,92,88,000
Total (c) Advances		17,35,89,546	57,47,09,329	63,90,87,000	365,11,05,443	-46,54,97,454	-3,07,63,96,114	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		6,24,72,84,964	2,122,95,98,374	5,67,52,51,945	2,313,26,98,038	57,20,33,019	-1,90,30,99,664	6,42,04,62,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	14,46,59,257	167,29,67,746	84,17,50,355	762,93,38,470	-69,70,91,098	-5,95,63,70,724	1,44,21,99,000
Total (b) Suspense		14,46,59,257	167,29,67,746	84,17,50,355	762,93,38,470	-69,70,91,098	-5,95,63,70,724	1,44,21,99,000



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

Run Date : 04/01/2022

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	36,32,900	4,28,28,286	8,27,33,877	12,49,76,446	-7,91,00,977	-8,21,48,160	37,91,91,000
8673	Cash Balance Investment Account	1,35,63,22,00,000	87,478,85,00,000	1,23,88,52,00,000	86,158,81,00,000	11,74,70,00,000	13,20,04,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	4,00,95,74,04,703	238,600,59,20,127	4,00,95,74,04,703	238,600,59,20,127			
Total (c) Other Accounts		5,36,59,32,37,603	326,083,72,48,413	5,24,92,53,38,580	324,771,89,96,573	11,66,78,99,023	13,11,82,51,840	-9,33,60,47,000
Total L. SUSPENSE AND MISCELLANEOUS		5,36,73,78,96,860	326,251,02,16,159	5,25,76,70,88,935	325,534,83,35,043	10,97,08,07,925	7,16,18,81,116	-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	4,18,02,99,897	1,120,67,93,294	4,14,06,72,187	1,134,08,52,154	3,96,27,710	-13,40,58,860	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		4,18,02,99,897	1,120,67,93,294	4,14,06,72,187	1,134,08,52,154	3,96,27,710	-13,40,58,860	-7,11,64,39,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-1,65,323	-4,20,630	-5,05,23,738	50,10,13,837	5,03,58,415	-50,14,34,467	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		-1,65,323	-4,20,630	-5,05,23,738	50,10,13,837	5,03,58,415	-50,14,34,467	-21,85,44,000
Total M. REMITTANCES		4,18,01,34,574	1,120,63,72,664	4,09,01,48,449	1,184,18,65,991	8,99,86,125	-63,54,93,327	-7,33,49,83,000



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

Run Date : 04/01/2022

Total-Part III Public Account	5,48,32,23,37,958	330,505,51,77,889	5,37,18,11,34,889	329,671,23,71,749	11,14,12,03,068	8,34,28,06,140	6,42,33,21,000
Total - Consolidated/Contingency Fund & Public Account	6,15,17,77,23,533	363,141,09,81,210	6,12,16,90,37,878	361,514,45,60,653			

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	41,880	51,726
104 A.G. Gujrat	0	0	73,509	3,54,156
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,04,446	0
107 A.G. Madhya Pradesh	0	0	-1,05,391	-1,99,016
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-1,80,742	-5,27,096
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-1,60,56,811	10,19,10,865
112 A.G. Orissa	0	0	-15,219	45,657
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	38,225	2,83,540
115 A.G. Uttar Pradesh	0	0	8,993	67,562
116 A.G. West Bengal	0	0	-34,01,977	33,57,424
117 A.G. Meghalaya	0	0	-70,28,555	3,59,62,575
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	1,60,274	38,55,898
120 A.G. Tripura	-1,21,363	-4,47,995	-33,80,923	-3,34,466
121 A.G. Mizoram	19,040	27,365	12,78,682	1,71,36,222

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	-63,000	0	-2,18,85,980	33,92,40,165
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	-28,169	40,208
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	62,912	-1,97,784
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	-1,65,323	-4,20,630	-5,05,23,738	50,10,13,837

1. Certified that the accounts of the Government of Assam for the month of **SEPTEMBER 2021** were completed and signed by me on 4 January 2022 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	50225304574.56
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	50225304574.56
2. Receipts of the month	615177723533.10
3. Total (1+2)	665403028107.66
4. Disbursements of the month	612169037878.25
5. Closing Balance (3-4)	53233990229.41
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	53233990229.41
6. Total (4+5)	665403028107.66

GULJARI LAL
Principal Accountant General (A&E) Assam

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

TREASURY ACCOUNTS :			
Sl.	Name of Treasury	No. of	Month Of Account
1	ASSAM HOUSE, NEWDELHI	2	08/21, 09/21,
2	HAMREN	1	09/21,
3	HOJAI	4	06/21, 07/21, 08/21, 09/21,
4	KAMRUP	3	07/21, 08/21, 09/21,
5	ABHAYAPURI	1	09/21,
6	HAT SINGIMARI	1	09/21,
	Total :	12	

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
1	E.E., KOKRAJHAR E&D DIVISION	1	09/21,
2	E.E., GOALPARA E&D DIVISION	1	09/21,
3	E.E., BARPETA E&D DIVISION,	1	09/21,
4	E.E., TEZPUR E&D DIVISION,	1	09/21,
5	E.E., PALASBARI GUMI PROJECT, (FC), MIRZA	1	09/21,
6	E.E., NALBARI E&D DIVISION,	2	08/21, 09/21,
7	E.E., WEST GUWAHATI E&D DIVISION, BHARALUMUKH	1	09/21,
8	E.E., MARIGAON E&D DIVISION, MARIGAON	1	09/21,
9	E.E., MAJULI E&D DIVISION, MAJULI	1	08/21,
10	E.E., NORTH LAKHIMPUR E&D DIVISION	1	09/21,
11	E.E., DIBRUGARH E&D DIVISION	1	09/21,
12	E.E., MANGALDOI E&D DIVISION	1	09/21,
13	E.E., SILCHAR FLOOD CONTROL DIVISION	1	09/21,
14	E.E., SILCHAR MECHANICAL DIVISION (FC)	1	09/21,
15	E.E., CACHAR INVESTIGATION DIVISION, BADARPUR	1	09/21,
16	E.E., GUWAHATI EAST E&D DIVISION, REHABARI,	1	09/21,

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

WORKS ACCOUNTS :			
S1.	Name of Division	No. of	Month Of Account
17	E.E., NAGAON E&D DIVISION	1	09/21,
18	E.E., DHUBRI E&D DIVISION	1	09/21,
19	E.E., JORHAT E&D DIVISION	1	09/21,
20	E.E., NAGAON P.H.E. DIVISION	1	09/21,
21	(E) E.E., DIPHU RURAL P.H.E DIVISION	1	09/21,
22	(E) E.E., HOWRAGHAT P.H.E. DIVISION	5	05/21, 06/21, 07/21, 08/21, 09/21,
23	(NE) E.E., DIPHU RURAL P.H.E DIVISION	1	09/21,
24	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	4	06/21, 07/21, 08/21, 09/21,
25	(E) E.E., DIPHU URBAN P.H.E DIVISION	1	09/21,
26	(E) E.E., HAFLONG F.C. DIVISION	1	09/21,
27	(NE) E.E., DIPHU F.C. DIVISION	1	09/21,
28	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	1	09/21,
29	E.E., DHOLAI-SONARI IRRIGATION DIVISION (GOALPARA MECHANICAL DIVISION, IRRIGATION)	1	09/21,
30	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	1	09/21,
31	E.E., MAJULI IRRIGATION DIVISION (JORHAT INVESTIGATION DIVISION, IRRIGATION)	1	09/21,
32	E.E., NORTH N.C. HILLS DIVISION, IRRIGATION	1	09/21,
33	(NE) E.E., DIPHU ELECT. PWD DIVISION, DIPHU	1	09/21,
34	E.E., HAFLONG BLDG.DIVISION, HAFLONG	4	06/21, 07/21, 08/21, 09/21,
35	E.E., MAIBONG (R&B) DIVISION, MAIBONG	4	06/21, 07/21, 08/21, 09/21,
36	E.E., NAGAON BUILDING DIVISION	1	09/21,

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

WORKS ACCOUNTS :			
Sl.	Name of Division	No. of	Month Of Account
37	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION)	2	08/21, 09/21,
38	E.E., GOHPUR CIVIL SUB-DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION)	1	09/21,
39	E.E., DIPHU ELECT.PWD DIVN., DIPHU	4	06/21, 07/21, 08/21, 09/21,
40	E.E., UMPANI ROAD DIVN., UMPANI	2	08/21, 09/21,
41	E.E., DIPHU BUILDING DIVN., DIPHU	5	05/21, 06/21, 07/21, 08/21, 09/21,
42	E.E., DHAKUAKHANA WATER RESOURCE DIVISION	1	09/21,
43	(NE) E.E., MAIBONG (R&B) DIVN, MAIBONG	2	08/21, 09/21,
44	E.E., CHIRANG WATER RESOURCE DIVISION, CHIRANG	1	09/21,
45	PWD Kokrajhar Building Division, Kokrajhar	5	05/21, 06/21, 07/21, 08/21, 09/21,
46	PWD Kokrajhar Rural Road Division, Kokrajhar	5	05/21, 06/21, 07/21, 08/21, 09/21,
47	PWD Mushalpur R&B Division, Musalpur	4	06/21, 07/21, 08/21, 09/21,
48	PWD Udalguri Rural Road Division	6	04/21, 05/21, 06/21, 07/21, 08/21, 09/21,
49	PHE, Tangla Division	1	09/21,
50	Kokrajhar Divn.(Irr.),	3	07/21, 08/21, 09/21,
51	Champamati canal Division(Irr.)	6	04/21, 05/21, 06/21, 07/21, 08/21, 09/21,
52	Borolia Division(Irr.), Tamulpur	4	06/21, 07/21, 08/21, 09/21,
53	Sukla Division (Irr.), Goreswar	4	06/21, 07/21, 08/21, 09/21,
54	Tangla Division (Irr),	4	06/21, 07/21, 08/21, 09/21,
	Total :	110	

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