



CIVIL ACCOUNTS

APRIL 2021

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 22/09/2021

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

APRIL 2021

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	41,46,68,10,085	41,46,68,10,085	8,89,79,40,26,000	38,98,16,69,781
Total - Expenditure met from Revenue	32,08,53,20,098	32,08,53,20,098	27,75,17,28,000	29,30,38,73,156
Total - Capital Account Outside the Revenue Account	-8,95,756	-8,95,756	2,43,13,90,000	5,64,50,210
Net Public Debt and Loans and Advances by the State Government	-44,49,76,618	-44,49,76,618	1,83,38,14,38,000	4,53,73,64,095
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	8,93,74,09,125	8,93,74,09,125	0	14,15,87,10,510
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-9,71,36,01,043	-9,71,36,01,043	6,42,33,21,000	-24,48,96,92,238
Total - Transaction	-77,61,91,918	-77,61,91,918	6,42,33,21,000	-10,33,09,81,728
Opening Balance	36,96,75,69,672	36,96,75,69,672		29,80,19,62,240
Closing Balance	36,19,13,77,755	36,19,13,77,754	6,42,33,21,000	19,47,09,80,512



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

Run Date : 22/09/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4,80,48,00,000	4,80,48,00,000	67,26,70,00,000	5,30,82,00,000
0006 State Goods and Services Tax (SGST)	9,64,65,85,103	9,64,65,85,103	1,11,79,74,54,000	47,26,40,561
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	14,45,13,85,103	14,45,13,85,103	1,79,06,44,54,000	5,78,08,40,561
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,02,86,00,000	3,02,86,00,000	60,57,18,00,000	3,77,62,00,000
0021 Taxes on Income other than Corporation Tax	3,07,76,00,000	3,07,76,00,000	61,55,23,00,000	3,51,12,00,000
0022 Taxes on Agricultural Income	16,22,560	16,22,560	8,77,71,000	81,385
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,84,03,800	15,84,03,800	2,42,50,79,000	10,37,37,602
Total (b) Taxes on Income and Expenditure :	6,26,62,26,360	6,26,62,26,360	1,24,63,69,50,000	7,39,12,18,987
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	7,29,11,714	7,29,11,714	1,20,23,69,000	1,59,35,974
0030 Stamps and Registration Fees	23,26,59,978	23,26,59,978	3,73,68,12,000	27,85,975
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 :	30,55,71,692	30,55,71,692	4,93,65,81,000	1,87,21,949
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	89,85,00,000	12,57,96,00,000	1,09,46,00,000



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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	43,51,00,000	43,51,00,000	6,09,18,00,000	71,52,00,000
0039 State Excise	1,77,23,39,238	1,77,23,39,238	21,06,92,48,000	2,55,26,600
0040 Taxes on Sales, Trade etc.	5,05,13,08,587	5,05,13,08,587	57,21,73,27,000	51,83,661
0041 Taxes on Vehicles	80,12,53,173	80,12,53,173	10,41,71,92,000	9,05,68,402
0042 Taxes on Goods and Passengers	7,33,713	7,33,713	60,61,67,000	76,690
0043 Taxes and Duties on Electricity	7,12,69,965	7,12,69,965	3,20,37,73,000	5,52,932
0044 Service Tax	92,00,000	92,00,000	12,83,00,000	94,00,000
0045 Other Taxes and Duties on commodities and Services	1,06,913	1,06,913	1,22,74,000	1,010
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	9,03,98,11,589	9,03,98,11,589	1,11,32,56,81,000	1,94,11,09,295
Total A. TAX REVENUE :	30,06,29,94,744	30,06,29,94,744	4,19,96,36,66,000	15,13,18,90,792
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	7,42,85,752	7,42,85,752	8,51,51,63,000	9,15,66,265
0050 Dividends and Profits			39,12,36,000	
Total (b) Interest Receipts, Dividends and Profits :	7,42,85,752	7,42,85,752	8,90,63,99,000	9,15,66,265
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	3,27,935	3,27,935	1,20,71,000	2,800



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	8,35,10,129	8,35,10,129	1,09,06,73,000	1,27,80,684
0056 Jails	48,225	48,225	9,14,000	
0058 Stationery and Printing			21,42,000	
0059 Public Works	60,821	60,821	2,16,72,000	1,22,374
0070 Other Administrative Services	3,83,95,747	3,83,95,747	1,41,37,14,000	1,47,28,438
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	58,28,238	58,28,238	14,22,47,000	13,04,640
0075 Miscellaneous General Services	10,68,046	10,68,046	1,06,85,000	
Total(i) General Services :	12,92,39,141	12,92,39,141	2,69,41,18,000	2,89,38,936
(ii) Social Services				
0202 Education, Sports, Art and Culture	17,05,921	17,05,921	74,92,66,000	4,29,640
0210 Medical and Public Health	27,76,622	27,76,622	27,29,09,000	2,94,696
0211 Family Welfare	300	300	1,61,000	
0215 Water Supply and Sanitation	2,45,284	2,45,284	98,15,000	7,660
0216 Housing	56,07,658	56,07,658	8,54,01,000	41,41,815
0217 Urban Development			2,19,41,000	
0220 Information and Publicity	6,550	6,550	2,32,000	
0230 Labour and Employment	53,57,800	53,57,800	17,07,30,000	2,63,095
0235 Social Security and Welfare			2,41,000	
0250 Other Social Services				
Total(ii) Social Services :	1,57,00,135	1,57,00,135	1,31,06,96,000	51,36,906
(iii) Economic Services				
0401 Crop Husbandry	7,89,836	7,89,836	1,06,46,000	60,612
0403 Animal Husbandry	8,06,619	8,06,619	1,27,75,000	4,59,583



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	96,525	96,525	9,96,000	4,75,461
0405 Fisheries	17,35,124	17,35,124	4,95,38,000	1,66,369
0406 Forestry and Wild Life	15,77,64,180	15,77,64,180	5,31,26,42,000	3,42,07,418
0407 Plantations				
0408 Food Storage and Warehousing	65,382	65,382	50,17,000	30,168
0425 Co-operation	1,33,979	1,33,979	2,66,71,000	4,224
0435 Other Agricultural Programmes	1,63,442	1,63,442	23,63,000	50,963
0506 Land Reforms				
0515 Other Rural Development Programmes	35,658	35,658	45,93,000	9,539
0552 North Eastern Areas			2,59,95,33,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,67,167	1,67,167	85,69,000	88,011
0702 Minor Irrigation	68,772	68,772	41,26,000	
0801 Power				
0802 Petroleum	38,45,13,980	38,45,13,980	38,72,51,01,000	898
0803 Coal and Lignite			49,61,06,000	
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,05,431	2,05,431	80,54,000	22,119
0852 Industries	250	250	2,73,59,000	
0853 Non-ferrous Mining and Metallurgical industries	58,34,237	58,34,237	9,56,94,000	
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	2,66,74,035	2,66,74,035	50,55,46,000	26,000



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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	39,65,231	39,65,231	6,65,60,000	9,237
1075 Other Transport Services				
1425 Other Scientific Research	87,590	87,590	37,44,000	
1452 Tourism	1,24,325	1,24,325	2,71,95,000	
1456 Civil Supplies	33,895	33,895	6,13,000	6,215
1475 Other General Economic Services	28,70,655	28,70,655	7,13,37,000	70,148
Total(iii) Economic Services :	58,61,36,313	58,61,36,313	48,06,47,78,000	3,56,86,965
Total (c) Other Non-Tax Revenue :	73,10,75,589	73,10,75,589	52,06,95,92,000	6,97,62,807
Total B. NON-TAX REVENUE :	80,53,61,341	80,53,61,341	60,97,59,91,000	16,13,29,072
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10,59,84,54,000	10,59,84,54,000	4,08,85,43,69,000	23,68,84,49,917
Total :	10,59,84,54,000	10,59,84,54,000	4,08,85,43,69,000	23,68,84,49,917
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	10,59,84,54,000	10,59,84,54,000	4,08,85,43,69,000	23,68,84,49,917
Total - Revenue Heads (Revenue Account)	41,46,68,10,085	41,46,68,10,085	8,89,79,40,26,000	38,98,16,69,781



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Expenditure Heads (Revenue Account)				
A. GENERAL SERVICES				
(a) Organs of State				
2011	Parliament/State/Union Territory Legislatures	3,08,32,692	3,08,32,692	3,46,05,425
2012	President, Vice President/ Governor, Administrator of Union Territories	30,49,995	30,49,995	32,16,213
2013	Council of Ministers	25,28,650	25,28,650	35,04,196
2014	Administration of Justice	29,01,03,352	29,01,03,352	22,42,59,082
2015	Elections	1,15,13,838	1,15,13,838	1,03,48,091
Total (a) Organs of State		33,80,28,527	33,80,28,527	27,59,33,007
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	19,91,33,638	19,91,33,638	18,19,00,712
2030	Stamps and Registration	1,22,32,987	1,22,32,987	1,17,61,124
Total(ii) Collection of Taxes on Property and Capital Transactions		21,13,66,625	21,13,66,625	19,36,61,836
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	4,00,23,803	4,00,23,803	3,85,41,016



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	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 5,39,92,133	5,39,92,133		5,31,32,823
2041	Taxes on Vehicles 3,78,10,265	3,78,10,265		3,54,80,020
2045	Other Taxes and Duties on Commodities and Services 33,81,059	33,81,059		37,80,635
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Total(iii) Collection of Taxes on Commodities and Services	13,52,07,260	13,52,07,260		13,09,34,494
(iv) Other Fiscal Services				
2047	Other Fiscal Services 13,65,992	13,65,992		14,05,255
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Total(iv) Other Fiscal Services	13,65,992	13,65,992		14,05,255
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Total (b) Fiscal Services	34,79,39,877	34,79,39,877		32,60,01,585
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(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt			
2049	Interest Payments 2,98,20,86,207	2,98,20,86,207		2,21,20,49,106
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Total (c) Interest payment and servicing of Debt	2,98,20,86,207	2,98,20,86,207		2,21,20,49,106
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(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	75,08,257	75,08,257	79,01,575
2052	Secretariat-General Services	14,73,28,162	14,73,28,162	15,38,90,715
2053	District Administration	15,08,00,734	15,08,00,734	12,65,92,795
2054	Treasury and Accounts Administration	6,71,56,520	6,71,56,520	6,27,68,612
2055	Police	3,17,53,33,935	3,17,53,33,935	2,66,90,57,541
2056	Jails	3,45,52,590	3,45,52,590	3,47,23,051
2058	Stationery and Printing	1,60,47,001	1,60,47,001	1,40,95,718
2059	Public Works	12,84,76,891	12,84,76,891	13,20,85,415
2070	Other Administrative Services	45,01,40,045	45,01,40,045	34,06,10,622
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Total (d) Administrative Services		4,17,73,44,135	4,17,73,44,135	3,54,17,26,044
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits	8,52,09,89,018	8,52,09,89,018	4,94,18,85,677



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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	83,09,024	83,09,024	2,30,18,000 2,30,18,000	23,49,353
Total (e) Pensions and Miscellaneous General Services		8,52,92,98,042	8,52,92,98,042	2,30,18,000 2,30,18,000	4,94,42,35,030
Total A. GENERAL SERVICES		16,37,46,96,788	16,37,46,96,788	2,30,18,000 2,30,18,000	11,29,99,44,772
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	9,58,05,76,307	9,58,05,76,307	24,36,51,66,000 24,36,51,66,000	9,03,55,14,396
2203	Technical Education	15,15,62,939	15,15,62,939	3,36,35,44,000 3,36,35,44,000	11,95,45,653
2204	Sports and Youth Services	4,37,26,377	4,37,26,377		4,24,24,138
2205	Art and Culture	3,50,08,971	3,50,08,971		2,69,99,132
Total (a) Education, Sports, Art and Culture		9,81,08,74,594	9,81,08,74,594	27,72,87,10,000 27,72,87,10,000	9,22,44,83,319
(b) Health and Family Welfare					
2210	Medical and Public Health	1,59,62,83,007	1,59,62,83,007		3,38,72,09,435
2211	Family Welfare	29,05,72,355	29,05,72,355		26,06,41,688



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	1,88,68,55,362		1,88,68,55,362		3,64,78,51,123
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	36,18,51,541		36,18,51,541		30,49,04,574
2216 Housing	4,79,118		4,79,118		4,65,370
2217 Urban Development	2,17,81,320		2,17,81,320		2,17,70,801
Total (c) Water Supply, Sanitation, Housing and Urban Development	38,41,11,979		38,41,11,979		32,71,40,745
(d) Information and Broadcasting					
2220 Information and Publicity	2,25,32,540		2,25,32,540		2,18,49,096
Total (d) Information and Broadcasting	2,25,32,540		2,25,32,540		2,18,49,096
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,21,44,026		2,21,44,026		2,23,40,893
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,21,44,026		2,21,44,026		2,23,40,893
(f) Labour and Labour Welfare					



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230	Labour, Employment and Skill Development	8,48,47,034	8,48,47,034	7,99,10,725
Total (f) Labour and Labour Welfare		8,48,47,034	8,48,47,034	7,99,10,725
(g) Social Welfare and Nutrition				
2235	Social Security and Welfare	51,95,49,908	51,95,49,908	54,29,28,092
2236	Nutrition	4,35,920	4,35,920	6,61,821
2245	Relief on Account of Natural Calamities			73,67,51,351
Total (g) Social Welfare and Nutrition		51,99,85,828	51,99,85,828	1,28,03,41,264
(h) Others				
2250	Other Social Services			
Total (h) Others				
Total B. SOCIAL SERVICES		12,73,13,51,363	12,73,13,51,363	14,60,39,17,165
			27,72,87,10,000	
			27,72,87,10,000	
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				



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	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	23,68,50,844	23,68,50,844	23,24,32,063
2402	Soil and Water Conservation	5,22,57,772	5,22,57,772	5,30,95,102
2403	Animal Husbandry	23,09,44,401	23,09,44,401	21,96,52,700
2404	Dairy Development	1,62,20,050	1,62,20,050	1,56,35,000
2405	Fisheries	4,57,85,173	4,57,85,173	3,98,45,000
2406	Forestry and Wild Life	38,07,96,747	38,07,96,747	38,31,92,887
2408	Food Storage and Warehousing	2,94,76,717	2,94,76,717	2,69,85,353
2415	Agricultural Research and Education	1,16,23,906	1,16,23,906	96,58,487
2425	Co-operation	7,74,10,933	7,74,10,933	7,56,92,304
2435	Other Agricultural Programmes	88,35,498	88,35,498	63,50,614
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Total (a) Agriculture and Allied Activities		1,09,02,02,041	1,09,02,02,041	1,06,25,39,510

(b) Rural Development



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(b) Rural Development				
2501	Special Programmes for Rural Development	7,16,73,376	7,16,73,376	8,32,55,419
2505	Rural Employment			
2515	Other Rural Development Programmes	27,53,40,423	27,53,40,423	66,52,74,341
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Total (b) Rural Development		34,70,13,799	34,70,13,799	74,85,29,760
(c) Special Areas Programmes				
2552	North Eastern Areas			
2575	Other Special Areas Programmes	35,35,351	35,35,351	38,12,794
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Total (c) Special Areas Programmes		35,35,351	35,35,351	38,12,794
(d) Irrigation and Flood Control				
2701	Medium Irrigation	11,27,97,525	11,27,97,525	10,74,80,603
2702	Minor Irrigation	31,01,63,942	31,01,63,942	31,31,83,259
2705	Command Area Development	42,90,101	42,90,101	41,25,774
2711	Flood Control and Drainage	18,47,99,486	18,47,99,486	18,67,92,353



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	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
Total (d) Irrigation and Flood Control	61,20,51,054	61,20,51,054		61,15,81,989
(e) Energy				
2801 Power				
2810 New and Renewable Energy	2,56,329	2,56,329		2,48,937
Total (e) Energy	2,56,329	2,56,329		2,48,937
(f) Industry and Minerals				
2851 Village and Small Industries	21,70,93,836	21,70,93,836		20,56,26,810
2852 Industries	21,89,972	21,89,972		21,99,887
2853 Non-ferrous Mining and Metallurgical Industries	88,14,032	88,14,032		91,30,242
Total (f) Industry and Minerals	22,80,97,840	22,80,97,840		21,69,56,939
(g) Transport				
3054 Roads and Bridges	53,32,95,121	53,32,95,121		55,31,21,362
3055 Road Transport	18,68,585	18,68,585		22,20,970



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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	17,71,44,026	17,71,44,026		12,37,92,992
Total (g) Transport	71,23,07,732	71,23,07,732		67,91,35,324
(i) Science Technology and Environment				
3425 Other Scientific Research	13,07,339	13,07,339		12,37,536
Total (i) Science Technology and Environment	13,07,339	13,07,339		12,37,536
(j) General Economic Services				
3451 Secretariat-Economic Services	-6,68,59,787	-6,68,59,787		2,45,36,085
3452 Tourism	1,09,93,934	1,09,93,934		96,26,939
3454 Census Surveys and Statistics	2,57,25,498	2,57,25,498		2,95,32,571
3456 Civil Supplies	2,92,952	2,92,952		4,28,053
3475 Other General Economic Services	1,43,47,865	1,43,47,865		1,18,44,782
Total (j) General Economic Services	-1,54,99,538	-1,54,99,538		7,59,68,430
Total C. ECONOMIC SERVICES	2,97,92,71,947	2,97,92,71,947		3,40,00,11,219



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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. GRANTS-IN-AID AND CONTRIBUTIONS

- 3604 Compensation & Assignments to Local Bodies & Panchayati Raj Institutions
- 3606 Aid Materials and Equipment

.....
Total

Total D. GRANTS-IN-AID AND CONTRIBUTIONS

Total-A.B.C.D.	32,08,53,20,098	32,08,53,20,098	27,75,17,28,000	29,30,38,73,156
(Expenditure Heads-Revenue Account)			27,75,17,28,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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			
4058	Capital Outlay on Stationery and Printing			
4059	Capital Outlay on Public Works			
4070	Capital Outlay on other Administrative Services			

.....
Total

Total A. CAPITAL ACCOUNT OF
GENERAL SERVICES

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		2,43,13,90,000	
			2,43,13,90,000	

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

2,43,13,90,000
2,43,13,90,000

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

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



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

Run Date : 01/10/2020

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

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development

4215	Capital Outlay on Water Supply and Sanitation			5,51,49,046
4216	Capital Outlay on Housing			
4217	Capital Outlay on Urban Development			

 Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development 5,51,49,046

(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			
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 Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes

(g) Capital A/C of Social Welfare and Nutrition

4235	Capital Outlay on Social Security and Welfare			
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 Total (g) Capital A/C of Social Welfare and Nutrition

(h) Capital A/C of Other Social Services

4250	Capital Outlay on Other Social Services			
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 Total (h) Capital A/C of Other Social Services



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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

Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES			2,43,13,90,000	5,51,49,046
			2,43,13,90,000	

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

- 4401 Capital Outlay on Crop Husbandry
- 4402 Capital Outlay on Soil and Water Conservation
- 4403 Capital Outlay on Animal Husbandry
- 4404 Capital Outlay on Dairy Development
- 4405 Capital Outlay on Fisheries
- 4406 Capital Outlay on Forestry and Wild Life
- 4408 Capital Outlay on Food Storage and Warehousing
- 4425 Capital Outlay on Co-operation

.....
Total (a) Capital Account of
Agriculture and Allied Activities



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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

Total (b) Capital Account of Rural
Development

(c) Capital Account of Special Areas Programme

4552 Capital Outlay on North
Eastern Areas

4575 Capital Outlay on other
Special Areas Programmes

Total (c) Capital Account of Special
Areas Programme

(d) Capital Account of Irrigation and Flood Control

4701 Capital Outlay on Medium
Irrigation

4702 Capital Outlay on Minor
Irrigation -8,95,756 -8,95,756

4705 Capital Outlay on Command
Area Development

4711 Capital Outlay on Flood
Control Projects 13,01,164

Total (d) Capital Account of Irrigation
and Flood Control -8,95,756 -8,95,756 13,01,164

(e) Capital Account of Energy



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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

.....
Total (e) Capital Account of Energy

(f) Capital Account of Industry and Minerals

4851 Capital Outlay on Village and
Small Industries

4853 Capital Outlay on Non-
ferrous Mining and
Metallurgical Industries

4859 Capital Outlay on
Telecommunication and
Electronics Industries

4885 Other Capital Outlay on
Industries and Minerals

.....
Total (f) Capital Account of Industry
and Minerals

(g) Capital Account of Transport

5054 Capital Outlay on Roads and
Bridges

5055 Capital Outlay on Road
Transport

5056 Capital Outlay on Inland and
Water Transport

.....
Total (g) Capital Account of
Transport



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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

.....
Total (i) Capital Account of Science
Technology and Environment

(j) Capital Account of General Economic Services

5452 Capital Outlay on Tourism

.....
Total (j) Capital Account of General
Economic Services

Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	-8,95,756	-8,95,756		13,01,164
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Total-Expenditure Heads-Capital Account	-8,95,756	-8,95,756	2,43,13,90,000	5,64,50,210
			2,43,13,90,000	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 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.	32,08,44,24,342	32,08,44,24,342	30,18,31,18,000 30,18,31,18,000	



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

Run Date : 22/09/2021

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			50,85,55,000	50,85,55,000	-50,85,55,000	-50,85,55,000	1,81,82,08,02,000
							1,81,82,08,02,000
6004 Loans and Advances from the Central Government	6,17,42,000	6,17,42,000			6,17,42,000	6,17,42,000	1,43,45,00,000
							1,43,45,00,000
Total E. PUBLIC DEBT	6,17,42,000	6,17,42,000	50,85,55,000	50,85,55,000	-44,68,13,000	-44,68,13,000	1,83,25,53,02,000
							1,83,25,53,02,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000
							4,000
Total (b) Health and Family Welfare							4,000
							4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000
							32,000
6216 Loans for Housing							84,000
							84,000
6217 Loans for Urban Development							1,25,000
							1,25,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							2,41,000
							2,41,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							13,000
							13,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							13,000
							13,000
(g) Social Welfare & Nutrition							



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

Run Date : 22/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							2,76,000
							2,76,000
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 APRIL 2021**

Run Date : 22/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	4,000	4,000		4,000	4,000	17,15,000 17,15,000
Total (a) Agriculture and allied activities		4,000	4,000		4,000	4,000	19,85,000 19,85,000
(e) Energy							
6801	Loans for Power Projects						2,89,19,000 2,89,19,000
Total (e) Energy							2,89,19,000 2,89,19,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						18,000 18,000
6860	Loans for Consumer Industries						18,87,000 18,87,000
Total (f) Industry and Minerals							19,05,000 19,05,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						6,05,00,000 6,05,00,000
Total (i) General Economic Services							6,05,00,000 6,05,00,000
Total 2. Loans for Economic Services		4,000	4,000		4,000	4,000	9,33,09,000 9,33,09,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	18,32,382	18,32,382		18,32,382	18,32,382	3,25,51,000 3,25,51,000



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

Run Date : 22/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	18,32,382	18,32,382			18,32,382	18,32,382	3,25,51,000 3,25,51,000
Total F. LOANS AND ADVANCES	18,36,382	18,36,382			18,36,382	18,36,382	12,61,36,000 12,61,36,000
Total - E & F C.O.	6,35,78,382	6,35,78,382	50,85,55,000	50,85,55,000	-44,49,76,618	-44,49,76,618	1,83,38,14,38,000
Total- (Rev. + Cap.+ E & F)	41,53,03,88,467	4153,03,88,467	32,59,29,79,342	3259,29,79,342			1,83,38,14,38,000
Total-Part I Consolidated Fund	41,53,03,88,467	4153,03,88,467	32,59,29,79,342	3259,29,79,342			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	41,53,03,88,467	4153,03,88,467	32,59,29,79,342	3259,29,79,342			



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

Run Date : 22/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005	State Provident Funds	1,12,84,52,184	112,84,52,184	7,18,56,030	7,18,56,030	1,05,65,96,154	1,05,65,96,154
Total (b) Provident Funds		1,12,84,52,184	112,84,52,184	7,18,56,030	7,18,56,030	1,05,65,96,154	1,05,65,96,154
(c) Other Accounts							
8011	Insurance and Pension Funds	8,19,86,758	8,19,86,758	29,68,344	29,68,344	7,90,18,414	7,90,18,414
Total (c) Other Accounts		8,19,86,758	8,19,86,758	29,68,344	29,68,344	7,90,18,414	-33,96,22,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,21,04,38,942	121,04,38,942	7,48,24,374	7,48,24,374	1,13,56,14,568	1,13,56,14,568
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121	General and Other Reserve Funds						
Total (a) Reserve Funds bearing Interest							
(b) Reserve Funds not bearing Interest							
8222	Sinking Funds						
8235	General and Other Reserve Funds						
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND							



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

Run Date : 22/09/2021

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	67,42,48,651	67,42,48,651			67,42,48,651	67,42,48,651	-70,97,75,000
Total (a) Deposits bearing Interest		67,42,48,651	67,42,48,651			67,42,48,651	67,42,48,651	-70,97,75,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	51,98,71,751	51,98,71,751	1,05,94,06,192	105,94,06,192	-53,95,34,441	-53,95,34,441	-3,42,11,96,000
8449	Other Deposits	2,87,662	2,87,662	5,01,945	5,01,945	-2,14,283	-2,14,283	1,21,45,000
Total (b) Deposits not bearing Interest		52,01,59,413	52,01,59,413	1,05,99,08,137	105,99,08,137	-53,97,48,724	-53,97,48,724	-3,40,90,51,000
(c) Advances								
8550	Civil Advances	99,639	99,639			99,639	99,639	10,53,92,88,000
Total (c) Advances		99,639	99,639			99,639	99,639	10,53,92,88,000
Total K. DEPOSIT AND ADVANCES		1,19,45,07,703	119,45,07,703	1,05,99,08,137	105,99,08,137	13,45,99,566	13,45,99,566	6,42,04,62,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	36,38,19,210	36,38,19,210	57,17,48,436	57,17,48,436	-20,79,29,226	-20,79,29,226	1,44,21,99,000
Total (b) Suspense		36,38,19,210	36,38,19,210	57,17,48,436	57,17,48,436	-20,79,29,226	-20,79,29,226	1,44,21,99,000



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

Run Date : 22/09/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
(c) Other Accounts								
8671	Departmental Balances	1,95,86,379	1,95,86,379	18,07,179	18,07,179	1,77,79,200	1,77,79,200	37,91,91,000
8673	Cash Balance Investment Account	1,31,39,61,00,000	13,139,61,00,000	1,41,92,95,00,000	14,192,95,00,000	-10,53,34,00,000	-10,53,34,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,45,17,09,30,129	34,517,09,30,129	3,45,17,09,30,129	34,517,09,30,129			
Total (c) Other Accounts		4,76,58,66,16,508	47,658,66,16,508	4,87,10,22,37,308	48,710,22,37,308	-10,51,56,20,800	-10,51,56,20,800	-9,33,60,47,000
Total L. SUSPENSE AND MISCELLANEOUS		4,76,95,04,35,718	47,695,04,35,718	4,87,67,39,85,744	48,767,39,85,744	-10,72,35,50,026	-10,72,35,50,026	-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	61,20,36,639	61,20,36,639	58,91,25,289	58,91,25,289	2,29,11,350	2,29,11,350	-7,11,64,39,000
Total (a) Money Orders, and other Remittances		61,20,36,639	61,20,36,639	58,91,25,289	58,91,25,289	2,29,11,350	2,29,11,350	-7,11,64,39,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	1,84,363	1,84,363	28,33,60,866	28,33,60,866	-28,31,76,503	-28,31,76,503	-21,85,44,000
Total (b) Inter- Governmental Adjustment Account		1,84,363	1,84,363	28,33,60,866	28,33,60,866	-28,31,76,503	-28,31,76,503	-21,85,44,000
Total M. REMITTANCES		61,22,21,002	61,22,21,002	87,24,86,155	87,24,86,155	-26,02,65,153	-26,02,65,153	-7,33,49,83,000



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

Run Date : 22/09/2021

Total-Part III Public Account	4,79,96,76,03,364	47,996,76,03,364	4,89,68,12,04,407	48,968,12,04,407	-9,71,36,01,045	-9,71,36,01,043	6,42,33,21,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	5,21,49,79,91,832	52,149,79,91,832	5,22,27,41,83,750	52,227,41,83,749			

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	71,384	71,384
104 A.G. Gujrat	0	0	48,224	48,224
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,04,446	1,04,446
107 A.G. Madhya Pradesh	0	0	2,50,125	2,50,125
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,80,742	1,80,742
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	6,21,06,371	6,21,06,371
112 A.G. Orissa	0	0	30,438	30,438
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	49,865	49,865
115 A.G. Uttar Pradesh	0	0	21,060	21,060
116 A.G. West Bengal	0	0	44,30,883	44,30,883
117 A.G. Meghalaya	0	0	2,32,39,027	2,32,39,027
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	15,26,476	15,26,476
120 A.G. Tripura	1,21,363	1,21,363	48,02,697	48,02,697
121 A.G. Mizoram	0	0	81,86,295	81,86,295

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	63,000	63,000	17,82,52,519	17,82,52,519
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	60,314	60,314
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0		0
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	1,84,363	1,84,363	28,33,60,866	28,33,60,866

1. Certified that the accounts of the Government of Assam for the month of **APRIL 2021** were completed and signed by me on 22 September 2021 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	36967569672.48
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36967569672.48
2. Receipts of the month	521497991831.70
3. Total (1+2)	558465561504.18
4. Disbursements of the month	522274183749.63
5. Closing Balance (3-4)	36191377754.55
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	36191377754.55
6. Total (4+5)	558465561504.18

Guljari Lal
Principal Accountant General (A&E) Assam