



# **CIVIL ACCOUNTS**

**OCTOBER 2021**

**Government of Assam**



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

Run Date: 02/02/2022

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

OCTOBER 2021

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	48,32,37,77,577	3,25,33,02,38,357	8,89,79,40,26,000	3,19,98,94,89,808
<b>Total - Expenditure met from Revenue</b>	39,64,47,82,634	3,22,11,35,87,505	8,89,06,41,46,000	3,00,43,87,79,074
<b>Total - Capital Account Outside the Revenue Account</b>	14,26,58,10,269	46,05,98,74,832	1,97,14,03,72,000	29,07,39,72,763
<b>Net Public Debt and Loans and Advances by the State Government</b>	25,96,33,13,961	71,14,33,37,031	1,46,76,31,11,000	51,04,11,77,538
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>				0
<b>Net Part I - Consolidated Fund</b>	20,37,64,98,635	28,30,01,13,051	0	41,51,79,15,509
<b>Net Part II - Contingency Fund</b>			0	
<b>Net Part III - Public Account</b>	12,37,64,03,515	20,71,92,09,655	6,42,33,21,000	-39,58,86,98,334
<b>Total - Transaction</b>	32,75,29,02,150	49,01,93,22,706	6,42,33,21,000	1,92,92,17,175
<b>Opening Balance</b>	53,23,39,90,229	36,96,75,69,672	-9,69,78,00,000	29,80,19,62,240
<b>Closing Balance</b>	85,98,68,92,379	85,98,68,92,378	-3,27,44,79,000	31,73,11,79,415



CIVIL ACCOUNTS OF THE STATE OF ASSAM  
FOR OCTOBER 2021

Run Date : 02/02/2022

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	33,63,36,00,000	67,26,70,00,000	30,18,45,00,000
0006 State Goods and Services Tax (SGST)	10,13,10,16,022	56,96,67,67,344	1,11,79,74,54,000	38,94,94,30,705
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	14,93,58,16,022	90,60,03,67,344	1,79,06,44,54,000	69,13,39,30,705
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	4,32,66,00,000	26,39,22,00,000	60,57,18,00,000	26,43,75,00,000
0021 Taxes on Income other than Corporation Tax	4,39,66,00,000	26,81,92,00,000	61,55,23,00,000	26,25,74,00,000
0022 Taxes on Agricultural Income	2,05,503	-6,34,378	8,77,71,000	-4,70,68,238
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	13,78,48,183	1,05,35,48,601	2,42,50,79,000	1,07,37,77,387
Total (b) Taxes on Income and Expenditure :	8,86,12,53,686	54,26,43,14,223	1,24,63,69,50,000	53,72,16,09,149
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	8,94,52,428	41,88,04,742	1,20,23,69,000	72,88,56,168
0030 Stamps and Registration Fees	11,25,85,020	98,30,65,668	3,73,68,12,000	1,04,69,54,461
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 :	20,20,37,448	1,40,18,70,410	4,93,65,81,000	1,77,58,10,629
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	89,85,00,000	6,28,95,00,000	12,57,96,00,000	6,29,66,51,710



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	43,51,00,000	3,04,57,00,000	6,09,18,00,000	3,80,35,00,000
0039 State Excise	1,76,21,77,574	9,59,21,23,428	21,06,92,48,000	9,85,67,36,270
0040 Taxes on Sales, Trade etc.	4,57,37,99,685	26,05,85,99,740	57,21,73,27,000	23,19,73,89,828
0041 Taxes on Vehicles	85,44,70,759	4,41,97,53,506	10,41,71,92,000	2,87,10,27,241
0042 Taxes on Goods and Passengers	68,12,997	99,54,988	60,61,67,000	2,09,82,476
0043 Taxes and Duties on Electricity	8,40,99,595	33,26,84,411	3,20,37,73,000	37,29,82,082
0044 Service Tax	92,00,000	6,44,00,000	12,83,00,000	6,58,00,000
0045 Other Taxes and Duties on commodities and Services		-43,906	1,22,74,000	1,92,263
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,62,41,60,610	49,81,26,72,167	1,11,32,56,81,000	46,48,52,61,870
Total A. TAX REVENUE :	32,62,32,67,766	1,96,07,92,24,144	4,19,96,36,66,000	1,71,11,66,12,353
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	5,45,75,125	61,16,78,868	8,51,51,63,000	1,10,87,29,834
0050 Dividends and Profits			39,12,36,000	1,36,23,20,160
Total (b) Interest Receipts, Dividends and Profits :	5,45,75,125	61,16,78,868	8,90,63,99,000	2,47,10,49,994
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	8,72,151	31,92,033	1,20,71,000	1,54,57,396



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police	6,67,81,579	40,61,59,568	1,09,06,73,000	43,74,65,056
0056 Jails	18,308	1,74,353	9,14,000	1,45,082
0058 Stationery and Printing	24,193	3,19,757	21,42,000	86,725
0059 Public Works	1,87,12,948	2,39,15,126	2,16,72,000	49,52,472
0070 Other Administrative Services	6,50,95,366	48,57,38,504	1,41,37,14,000	61,31,28,725
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,36,09,585	7,43,61,942	14,22,47,000	5,98,66,996
0075 Miscellaneous General Services	9,58,175	58,37,027	1,06,85,000	1,20,37,457
<b>Total(i) General Services :</b>	<b>16,60,72,305</b>	<b>99,96,98,310</b>	<b>2,69,41,18,000</b>	<b>1,14,31,39,909</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture	25,83,301	1,01,58,252	74,92,66,000	4,21,32,445
0210 Medical and Public Health	15,71,830	6,73,03,064	27,29,09,000	6,58,04,984
0211 Family Welfare	14,370	48,510	1,61,000	2,000
0215 Water Supply and Sanitation	2,46,159	28,48,183	98,15,000	28,93,203
0216 Housing	32,73,471	3,59,44,545	8,54,01,000	3,57,48,134
0217 Urban Development		1,54,62,757	2,19,41,000	11,21,128
0220 Information and Publicity	6,100	56,050	2,32,000	49,805
0230 Labour and Employment	58,12,179	3,69,63,788	17,07,30,000	3,74,44,500
0235 Social Security and Welfare		4,677	2,41,000	24,912
0250 Other Social Services				
<b>Total(ii) Social Services :</b>	<b>1,35,07,410</b>	<b>16,87,89,826</b>	<b>1,31,06,96,000</b>	<b>18,52,21,111</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry	9,00,060	83,34,574	1,06,46,000	59,85,552
0403 Animal Husbandry	5,26,049	67,09,677	1,27,75,000	62,86,070



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	8,660	5,99,167	9,96,000	19,71,517
0405 Fisheries	21,06,540	1,90,39,194	4,95,38,000	2,06,43,574
0406 Forestry and Wild Life	31,28,45,127	1,20,74,26,149	5,31,26,42,000	1,57,02,64,068
0407 Plantations				
0408 Food Storage and Warehousing	11,47,488	49,30,624	50,17,000	16,71,340
0425 Co-operation	5,02,211	28,04,530	2,66,71,000	23,63,145
0435 Other Agricultural Programmes	17,427	4,04,425	23,63,000	6,00,727
0506 Land Reforms				
0515 Other Rural Development Programmes	3,900	3,39,041	45,93,000	17,71,650
0552 North Eastern Areas	14,13,44,000	70,57,05,000	2,59,95,33,000	57,74,87,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	2,14,424	5,85,525	85,69,000	24,33,056
0702 Minor Irrigation	71,750	9,01,996	41,26,000	1,82,53,709
0801 Power				
0802 Petroleum	3,19,66,74,429	13,42,20,35,730	38,72,51,01,000	7,00,20,82,981
0803 Coal and Lignite		3,67,03,775	49,61,06,000	14,30,28,767
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	1,14,083	27,32,401	80,54,000	27,17,068
0852 Industries	7,500	1,59,69,048	2,73,59,000	4,343
0853 Non-ferrous Mining and Metallurgical industries	49,66,366	3,77,39,421	9,56,94,000	3,02,77,829
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	35,60,684	12,69,51,628	50,55,46,000	12,31,83,109



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	41,19,361	1,68,83,231	6,65,60,000	1,45,45,206
1075 Other Transport Services				
1425 Other Scientific Research		87,590	37,44,000	30,000
1452 Tourism	1,34,200	4,60,895	2,71,95,000	49,29,254
1456 Civil Supplies	1,06,707	1,93,283	6,13,000	1,47,161
1475 Other General Economic Services	39,56,005	2,76,33,665	7,13,37,000	2,23,34,580
Total(iii) Economic Services :	3,67,33,26,971	15,64,51,70,569	48,06,47,78,000	9,55,30,11,706
Total (c) Other Non-Tax Revenue :	3,85,29,06,686	16,81,36,58,705	52,06,95,92,000	10,88,13,72,726
Total B. NON-TAX REVENUE :	3,90,74,81,811	17,42,53,37,573	60,97,59,91,000	13,35,24,22,720
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	11,79,30,28,000	1,11,82,56,76,642	4,08,85,43,69,000	1,35,52,04,54,735
Total :	11,79,30,28,000	1,11,82,56,76,642	4,08,85,43,69,000	1,35,52,04,54,735
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	11,79,30,28,000	1,11,82,56,76,642	4,08,85,43,69,000	1,35,52,04,54,735
Total - Revenue Heads ( Revenue Account )	48,32,37,77,577	3,25,33,02,38,357	8,89,79,40,26,000	3,19,98,94,89,808



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

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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures		32,56,48,378	76,11,58,000 76,11,58,000	30,85,39,629
2012	President, Vice President/ Governor, Administrator of Union Territories		3,74,03,011	11,25,78,000 11,25,78,000	2,76,32,167
2013	Council of Ministers		2,33,42,709	17,84,35,000 17,84,35,000	2,56,21,170
2014	Administration of Justice	18,31,40,876	1,47,50,54,124	5,07,66,12,000 5,07,66,12,000	1,78,81,68,051
2015	Elections	6,60,09,683	13,34,65,127	1,64,38,79,000 1,64,38,79,000	7,87,64,634
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Total (a) Organs of State		24,91,50,559	1,99,49,13,349	7,77,26,62,000 7,77,26,62,000	2,22,87,25,651
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	25,51,29,424	1,69,64,70,759	4,00,35,69,000 4,00,35,69,000	1,58,21,25,381
2030	Stamps and Registration	1,24,44,776	8,51,26,919	99,55,25,000 99,55,25,000	38,93,79,439
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Total(ii) Collection of Taxes on Property and Capital Transactions		26,75,74,200	1,78,15,97,678	4,99,90,94,000 4,99,90,94,000	1,97,15,04,820
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,66,47,625	26,36,39,881	61,03,90,000 61,03,90,000	28,47,39,435





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

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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>A. GENERAL SERVICES</b>					
<b>(b) Fiscal Services</b>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
2040	Taxes on Sales, Trades etc. 4,31,95,472	37,82,34,849	7,19,30,88,000 7,19,30,88,000	41,60,34,958	
2041	Taxes on Vehicles 3,07,64,652	26,16,54,608	66,08,23,000 66,08,23,000	26,47,88,939	
2045	Other Taxes and Duties on Commodities and Services 36,29,326	2,44,14,046	5,83,07,000 5,83,07,000	2,59,05,993	
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Total(iii) Collection of Taxes on Commodities and Services		11,42,37,075	92,79,43,384	8,52,26,08,000 8,52,26,08,000	99,14,69,325
<b>(iv) Other Fiscal Services</b>					
2047	Other Fiscal Services	89,86,083	2,62,06,000 2,62,06,000	1,02,00,021	
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Total(iv) Other Fiscal Services		89,86,083	2,62,06,000 2,62,06,000	1,02,00,021	
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Total (b) Fiscal Services		38,18,11,275	2,71,85,27,145	13,54,79,08,000 13,54,79,08,000	2,97,31,74,166
<b>(c) Interest payment and servicing of Debt</b>					
2048	Appropriation for reduction or avoidance of Debt 70,89,17,000	70,89,17,000	4,45,89,17,000 4,45,89,17,000	60,00,00,000	
2049	Interest Payments 3,12,59,57,067	27,90,00,09,934	70,63,72,70,000 70,63,72,70,000	20,52,16,19,278	
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Total (c) Interest payment and servicing of Debt		3,83,48,74,067	28,60,89,26,934	75,09,61,87,000 75,09,61,87,000	21,12,16,19,278
<b>(d) Administrative Services</b>					



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FOR OCTOBER 2021**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>A. GENERAL SERVICES</b>					
<b>(d) Administrative Services</b>					
2051	Public Service Commission		7,47,18,678	21,69,59,000 21,69,59,000	6,68,86,438
2052	Secretariat-General Services		9,24,18,55,737	35,68,35,62,000 61,18,99,62,000	1,42,96,86,227
2053	District Administration	18,81,98,988	1,09,85,76,695	2,78,75,10,000 2,78,75,10,000	1,02,30,40,417
2054	Treasury and Accounts Administration	5,65,22,610	44,01,68,577	1,06,39,95,000 1,06,39,95,000	45,29,75,824
2055	Police	2,70,80,01,154	19,20,08,22,580	50,04,90,59,000 50,04,90,59,000	20,40,27,13,420
2056	Jails	4,49,46,455	27,53,94,576	89,75,20,000 89,75,20,000	26,87,53,608
2058	Stationery and Printing	1,59,58,392	11,04,70,063	43,32,27,000 43,32,27,000	10,74,32,286
2059	Public Works	10,92,85,919	1,91,48,11,697	5,18,92,64,000 5,18,92,64,000	2,08,27,31,157
2070	Other Administrative Services	17,26,40,638	2,53,99,59,071	9,32,69,74,000 9,32,69,74,000	3,54,19,43,993
<b>Total (d) Administrative Services</b>		<b>3,29,55,54,156</b>	<b>34,89,67,77,674</b>	<b>1,05,64,80,70,000</b> <b>1,31,15,44,70,000</b>	<b>29,37,61,63,370</b>
<b>(e) Pensions and Miscellaneous General Services</b>					
2071	Pensions and Other Retirement Benefits	9,14,53,85,919	66,37,69,94,277	86,96,63,13,000 86,96,63,13,000	57,90,35,97,719



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
<b>A. GENERAL SERVICES</b>								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,14,49,493	8,01,17,302	2,83,58,62,000	2,83,58,62,000	7,68,46,980		
Total (e) Pensions and Miscellaneous General Services		9,15,68,35,412	66,45,71,11,579	89,80,21,75,000	89,80,21,75,000	57,98,04,44,699		
Total A. GENERAL SERVICES		16,91,82,25,469	1,34,67,62,56,680	2,91,86,70,02,000	3,17,37,34,02,000	1,13,68,01,27,164		
<b>B. SOCIAL SERVICES</b>								
(a) Education, Sports, Art and Culture								
2202	General Education	11,54,81,25,687	81,50,77,36,654	1,87,65,19,33,000	2,00,63,28,77,000	77,72,72,88,075		
2203	Technical Education	14,53,32,835	94,81,97,519	3,40,11,90,000	3,40,11,90,000	86,33,76,871		
2204	Sports and Youth Services	3,43,88,558	28,50,96,597	1,12,16,11,000	1,12,16,11,000	35,06,55,671		
2205	Art and Culture	2,33,39,533	17,65,03,756	1,08,63,55,000	1,09,02,62,000	25,90,39,004		
Total (a) Education, Sports, Art and Culture		11,75,11,86,613	82,91,75,34,526	1,93,26,10,89,000	2,06,24,59,40,000	79,20,03,59,621		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,51,18,17,134	29,52,37,57,360	61,80,70,77,000	61,80,70,77,000	21,83,13,79,109		
2211	Family Welfare	24,83,68,664	1,84,10,01,746	4,02,48,53,000	4,02,48,53,000	1,88,98,68,615		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. SOCIAL SERVICES</b>				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	1,76,01,85,798	31,36,47,59,106	65,83,19,30,000 65,83,19,30,000	23,72,12,47,724
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	-17,16,04,596	2,18,38,49,088	7,16,95,07,000 7,16,95,07,000	2,21,98,91,482
2216 Housing	1,34,87,365	2,25,43,29,977	28,70,57,03,000 28,70,57,03,000	6,78,50,17,784
2217 Urban Development	1,25,69,009	2,93,98,32,086	23,70,56,12,000 24,93,40,78,000	6,68,85,48,420
Total (c) Water Supply, Sanitation, Housing and Urban Development	-14,55,48,222	7,37,80,11,151	59,58,08,22,000 60,80,92,88,000	15,69,34,57,686
(d) Information and Broadcasting				
2220 Information and Publicity	1,63,59,717	31,86,00,709	1,29,67,81,000 1,29,67,81,000	29,76,80,486
Total (d) Information and Broadcasting	1,63,59,717	31,86,00,709	1,29,67,81,000 1,29,67,81,000	29,76,80,486
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,22,49,848	2,07,45,18,000	17,85,48,61,000 20,30,67,25,000	12,05,48,637
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	8,22,49,848	2,07,45,18,000	17,85,48,61,000 20,30,67,25,000	12,05,48,637
(f) Labour and Labour Welfare				



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	Amount	Amount	Amount	Amount	
<b>B. SOCIAL SERVICES</b>					
<b>(f) Labour and Labour Welfare</b>					
2230	Labour, Employment and Skill Development	6,73,57,972	52,02,36,695	2,01,71,35,000 2,01,71,35,000	59,02,53,142
Total (f) Labour and Labour Welfare		6,73,57,972	52,02,36,695	2,01,71,35,000 2,01,71,35,000	59,02,53,142
<b>(g) Social Welfare and Nutrition</b>					
2235	Social Security and Welfare	3,80,34,64,467	8,72,19,51,311	15,75,47,08,000 18,27,25,58,000	6,51,23,60,742
2236	Nutrition	75,93,56,089	3,06,77,55,562	5,75,56,22,000 5,75,56,22,000	2,24,62,65,603
2245	Relief on Account of Natural Calamities	98,23,28,238	5,99,40,70,585	23,28,40,90,000 23,28,40,90,000	7,12,42,36,942
Total (g) Social Welfare and Nutrition		5,54,51,48,794	17,78,37,77,458	44,79,44,20,000 47,31,22,70,000	15,88,28,63,287
<b>(h) Others</b>					
2250	Other Social Services		12,87,000	2,44,83,000 2,44,83,000	
Total (h) Others			12,87,000	2,44,83,000 2,44,83,000	
Total B. SOCIAL SERVICES		19,07,69,40,520	1,42,35,87,24,645	3,84,66,15,21,000 4,03,84,45,52,000	1,35,50,64,10,583
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. ECONOMIC SERVICES</b>					
<b>(a) Agriculture and Allied Activities</b>					
2401	Crop Husbandry	32,73,33,540	1,79,14,60,700	17,73,83,57,000 17,73,83,57,000	2,77,44,62,198
2402	Soil and Water Conservation	5,99,49,273	39,28,50,806	2,31,87,93,000 2,31,87,93,000	58,24,83,432
2403	Animal Husbandry	17,79,54,829	1,41,38,60,999	5,43,26,68,000 5,43,26,68,000	1,59,19,55,866
2404	Dairy Development	1,12,33,928	10,97,43,463	89,79,26,000 89,79,26,000	11,99,31,097
2405	Fisheries	3,72,05,410	28,19,75,121	1,26,79,43,000 1,26,79,43,000	30,07,10,776
2406	Forestry and Wild Life	34,16,62,080	2,58,86,82,452	8,79,41,15,000 8,79,41,15,000	3,62,66,19,320
2408	Food Storage and Warehousing	3,80,16,663	2,96,18,46,958	8,99,56,70,000 9,26,56,70,000	4,47,12,27,689
2415	Agricultural Research and Education	36,95,582	2,01,69,93,065	4,35,55,36,000 4,35,55,36,000	86,17,53,138
2425	Co-operation	7,44,63,611	56,07,13,950	1,41,79,87,000 1,41,79,87,000	59,80,96,868
2435	Other Agricultural Programmes	56,59,923	4,51,03,092	64,40,36,000 64,40,36,000	4,96,84,193
<hr/>					
<b>Total (a) Agriculture and Allied Activities</b>		<b>1,07,71,74,839</b>	<b>12,16,32,30,606</b>	<b>51,86,30,31,000 52,13,30,31,000</b>	<b>14,97,69,24,577</b>

(b) Rural Development



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
		Amount		Amount		Amount		Amount
<b>C. ECONOMIC SERVICES</b>								
<b>(b) Rural Development</b>								
2501	Special Programmes for Rural Development	8,05,76,045		3,17,90,10,032	12,16,84,56,000 12,16,84,56,000			3,89,55,58,435
2505	Rural Employment			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	39,21,58,577		10,00,09,81,393	29,04,57,41,000 29,04,57,41,000			5,55,74,24,811
<b>Total (b) Rural Development</b>		<b>47,27,34,622</b>		<b>17,58,16,28,425</b>	<b>52,97,39,35,000</b> <b>52,97,39,35,000</b>			<b>12,64,60,15,246</b>
<b>(c) Special Areas Programmes</b>								
2552	North Eastern Areas				4,32,59,000 4,32,59,000			
2575	Other Special Areas Programmes	19,40,687		2,34,57,752	57,26,69,000 57,26,69,000			79,83,61,136
<b>Total (c) Special Areas Programmes</b>		<b>19,40,687</b>		<b>2,34,57,752</b>	<b>61,59,28,000</b> <b>61,59,28,000</b>			<b>79,83,61,136</b>
<b>(d) Irrigation and Flood Control</b>								
2701	Medium Irrigation	14,99,21,410		80,21,67,659	1,86,98,29,000 1,86,98,29,000			81,87,77,741
2702	Minor Irrigation	38,80,94,972		2,26,63,72,393	5,27,77,38,000 5,27,77,38,000			2,27,33,79,488
2705	Command Area Development	71,72,627		2,77,30,153	7,00,37,000 7,00,37,000			2,94,70,603
2711	Flood Control and Drainage	26,14,91,136		1,40,63,59,543	3,66,41,68,000 3,66,41,68,000			1,36,17,79,338



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

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. ECONOMIC SERVICES</b>					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	80,66,80,145		4,50,26,29,748	10,88,17,72,000 10,88,17,72,000	4,48,34,07,170
(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			15,67,600	70,84,000 70,84,000	17,64,735
Total (e) Energy			1,75,15,67,600	12,01,48,09,000 12,01,48,09,000	6,14,77,49,735
(f) Industry and Minerals					
2851 Village and Small Industries	21,44,56,042		1,45,99,80,514	5,46,99,46,000 5,46,99,46,000	1,53,93,76,807
2852 Industries	24,61,659		2,43,13,746	92,14,01,000 92,14,01,000	8,19,76,143
2853 Non-ferrous Mining and Metallurgical Industries	1,91,874		5,49,81,384	20,17,48,000 20,17,48,000	6,71,14,174
Total (f) Industry and Minerals	21,71,09,575		1,53,92,75,644	6,59,30,95,000 6,59,30,95,000	1,68,84,67,124
(g) Transport					
3054 Roads and Bridges	69,19,15,573		5,25,15,38,635	15,90,23,61,000 15,90,23,61,000	6,67,18,26,621
3055 Road Transport	10,34,111		27,74,05,116	1,23,25,61,000 1,23,25,61,000	45,22,30,289





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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. ECONOMIC SERVICES</b>					
<b>(g) Transport</b>					
3056	Inland Water Transport	4,75,91,721	54,81,30,901	2,34,87,91,000 2,34,87,91,000	86,80,96,827
<b>Total (g) Transport</b>		<b>74,05,41,405</b>	<b>6,07,70,74,652</b>	<b>19,48,37,13,000 19,48,37,13,000</b>	<b>7,99,21,53,737</b>
<b>(i) Science Technology and Environment</b>					
3425	Other Scientific Research		77,11,239	14,90,15,000 19,90,15,000	1,62,77,422
<b>Total (i) Science Technology and Environment</b>			<b>77,11,239</b>	<b>14,90,15,000 19,90,15,000</b>	<b>1,62,77,422</b>
<b>(j) General Economic Services</b>					
3451	Secretariat-Economic Services	3,54,16,686	15,13,87,182	3,62,37,28,000 3,62,37,28,000	1,03,54,65,564
3452	Tourism	66,19,824	5,09,07,594	59,61,11,000 59,61,11,000	7,50,52,960
3454	Census Surveys and Statistics	1,83,82,370	17,55,24,541	47,45,15,000 47,45,15,000	20,17,49,668
3456	Civil Supplies	94,667	22,20,887	85,58,000 85,58,000	30,26,644
3475	Other General Economic Services	1,64,36,825	9,22,30,309	29,91,37,000 29,91,37,000	9,31,71,344
<b>Total (j) General Economic Services</b>		<b>7,69,50,372</b>	<b>47,22,70,513</b>	<b>5,00,20,49,000 5,00,20,49,000</b>	<b>1,40,84,66,180</b>
<b>Total C. ECONOMIC SERVICES</b>		<b>3,39,31,31,645</b>	<b>44,11,88,46,179</b>	<b>1,59,57,73,47,000</b>	<b>50,15,78,22,327</b>



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. ECONOMIC SERVICES</b>					
			1,59,89,73,47,000		
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	25,64,85,000	95,97,60,000	7,94,87,55,000 7,94,87,55,000	1,09,44,19,000
3606	Aid Materials and Equipment			90,000 90,000	
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Total	25,64,85,000	95,97,60,000	7,94,88,45,000 7,94,88,45,000	1,09,44,19,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	25,64,85,000	95,97,60,000	7,94,88,45,000 7,94,88,45,000	1,09,44,19,000	
Total-A.B.C.D.	39,64,47,82,634	3,22,11,35,87,505	8,44,05,47,15,000	3,00,43,87,79,074	
(Expenditure Heads-Revenue Account)			8,89,06,41,46,000		



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FOR OCTOBER 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	38,00,02,898	75,18,82,338	7,37,61,53,000 7,37,61,53,000	34,72,27,795
4070	Capital Outlay on other Administrative Services	32,23,40,283	73,52,38,606	2,20,87,41,000 2,21,87,41,000	16,97,85,801
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Total		70,23,43,181	1,48,71,20,944	11,37,21,41,000 11,38,21,41,000	51,90,82,638
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		70,23,43,181	1,48,71,20,944	11,37,21,41,000 11,38,21,41,000	51,90,82,638
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		1,44,68,15,990	7,22,56,71,000 7,23,56,71,000	
<hr/>					
Total (a) Capital A/C of Education, Sports, Art and Culture			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	5,62,61,378	2,58,97,70,645	8,13,57,28,000 8,13,57,28,000	1,16,96,65,019
4211	Capital Outlay on Family Welfare			40,00,000 40,00,000	
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FOR OCTOBER 2021**

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(b) Capital A/C of Health and Family Welfare				
Total (b) Capital A/C of Health and Family Welfare	5,62,61,378	2,58,97,70,645	8,13,97,28,000 8,13,97,28,000	1,16,96,65,019
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	69,52,01,232	3,13,61,18,145	6,83,60,37,000 6,83,60,37,000	2,51,74,53,292
4216 Capital Outlay on Housing	40,64,683	6,27,71,571	49,66,91,000 49,66,91,000	2,92,88,648
4217 Capital Outlay on Urban Development	18,23,042	2,04,77,92,514	7,87,37,70,000 7,87,37,70,000	6,11,76,691
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development	70,10,88,957	5,24,66,82,230	15,20,64,98,000 15,20,64,98,000	2,60,79,18,631
(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		1,32,54,155	60,00,65,000 60,00,65,000	38,01,195
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,32,54,155	60,00,65,000 60,00,65,000	38,01,195
(g) Capital A/C of Social Welfare and Nutrition				



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>				
(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	
<b>Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	<b>75,73,50,335</b>	<b>9,29,65,23,020</b>	<b>32,05,89,61,000 32,06,89,61,000</b>	<b>3,78,13,84,845</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>				
(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	80,55,012	1,43,96,009 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	



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(a) Capital Account of Agriculture and Allied Activities</b>					
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	
<b>Total (a) Capital Account of Agriculture and Allied Activities</b>		<b>80,55,012</b>	<b>3,14,17,449</b>	<b>4,60,92,38,000 4,60,92,38,000</b>	<b>3,50,67,102</b>
<b>(b) Capital Account of Rural Development</b>					
4515	Capital Outlay on other Rural Development Programmes			1,000 1,000	
<b>Total (b) Capital Account of Rural Development</b>				<b>1,000 1,000</b>	
<b>(c) Capital Account of Special Areas Programme</b>					
4552	Capital Outlay on North Eastern Areas	2,18,26,900	30,20,35,609	13,38,58,59,000 13,38,58,59,000	81,89,33,532
4575	Capital Outlay on other Special Areas Programmes		8,26,45,037	66,51,38,000 66,51,38,000	2,43,61,983
<b>Total (c) Capital Account of Special Areas Programme</b>		<b>2,18,26,900</b>	<b>38,46,80,646</b>	<b>14,05,09,97,000 14,05,09,97,000</b>	<b>84,32,95,515</b>
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4701	Capital Outlay on Medium Irrigation	93,06,000	1,58,64,656	1,09,23,75,000 1,09,23,75,000	1,11,54,765



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(d) Capital Account of Irrigation and Flood Control</b>					
4702	Capital Outlay on Minor Irrigation	25,15,42,103	40,16,91,297	6,54,26,23,000 6,75,31,33,000	1,04,68,51,134
4705	Capital Outlay on Command Area Development	73,25,020	2,43,76,721	12,05,94,000 12,05,94,000	78,11,594
4711	Capital Outlay on Flood Control Projects	79,14,21,465	96,93,05,601	5,87,97,69,000 5,87,97,69,000	94,28,45,938
<b>Total (d) Capital Account of Irrigation and Flood Control</b>		<b>1,05,95,94,588</b>	<b>1,41,12,38,275</b>	<b>13,63,53,61,000</b> <b>13,84,58,71,000</b>	<b>2,00,86,63,431</b>
<b>(e) Capital Account of Energy</b>					
4801	Capital Outlay on Power Projects			31,09,10,82,000 31,09,10,82,000	1,22,03,00,000
<b>Total (e) Capital Account of Energy</b>				<b>31,09,10,82,000</b> <b>31,09,10,82,000</b>	<b>1,22,03,00,000</b>
<b>(f) Capital Account of Industry and Minerals</b>					
4851	Capital Outlay on Village and Small Industries	1,24,27,279	1,57,20,319	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	3,58,04,716	3,58,04,716	79,76,03,000 79,76,03,000	
<b>Total (f) Capital Account of Industry and Minerals</b>		<b>4,82,31,995</b>	<b>5,15,25,035</b>	<b>1,38,73,42,000</b> <b>1,38,73,42,000</b>	



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

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

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES</b>					
<b>(f) Capital Account of Industry and Minerals</b>					
<b>(g) Capital Account of Transport</b>					
5054	Capital Outlay on Roads and Bridges	11,66,65,45,116	25,39,55,06,659	77,14,87,37,000 79,14,87,37,000	20,52,73,49,316
5055	Capital Outlay on Road Transport			11,18,09,000 11,18,09,000	17,10,000
5056	Capital Outlay on Inland and Water Transport			80,46,35,000 80,46,35,000	12,00,00,000
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Total (g) Capital Account of Transport		11,66,65,45,116	25,39,55,06,659	78,06,51,81,000 80,06,51,81,000	20,64,90,59,316
<b>(i) Capital Account of Science Technology and Environment</b>					
5425	Capital Outlay on Other Scientific and Environmental Research			16,57,61,000 16,57,61,000	
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Total (i) Capital Account of Science Technology and Environment				16,57,61,000 16,57,61,000	
<b>(j) Capital Account of General Economic Services</b>					
5452	Capital Outlay on Tourism	18,63,142	18,63,142	30,53,97,000 30,53,97,000	1,62,94,959
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
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Total (j) Capital Account of General Economic Services		18,63,142	8,00,18,62,804	8,47,37,97,000 8,47,37,97,000	1,71,19,916

Total C. CAPITAL ACCOUNT OF





CIVIL ACCOUNTS OF THE STATE OF ASSAM  
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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	12,80,61,16,753	35,27,62,30,868	1,51,47,87,60,000 1,53,68,92,70,000	24,77,35,05,280
Total-Expenditure Heads-Capital Account	14,26,58,10,269	46,05,98,74,832	1,94,90,98,62,000 1,97,14,03,72,000	29,07,39,72,763



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FOR OCTOBER 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.	53,91,05,92,903	3,68,17,34,62,337	10,38,96,45,77,000 10,86,20,45,18,000	



**CIVIL ACCOUNTS  
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Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government	11,06,25,23,200	5,124,66,49,450	-5,65,87,55,000	-214,89,72,400	16,72,12,78,200	53,39,56,21,850	1,48,09,21,59,000 1,48,09,21,59,000
6004 Loans and Advances from the Central Government	9,39,58,55,000	1,854,20,82,000	15,40,30,029	77,01,50,145	9,24,18,24,971	17,77,19,31,855	-19,91,50,000 -19,91,50,000
<b>Total E. PUBLIC DEBT</b>	<b>20,45,83,78,200</b>	<b>6,978,87,31,450</b>	<b>-5,50,47,24,971</b>	<b>-137,88,22,255</b>	<b>25,96,31,03,171</b>	<b>71,16,75,53,705</b>	<b>1,47,89,30,09,000</b> <b>1,47,89,30,09,000</b>
<b>F. LOANS AND ADVANCES</b>							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
<b>Total (b) Health and Family Welfare</b>							<b>4,000</b> <b>4,000</b>
(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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>							<b>-2,93,93,000</b> <b>-2,93,93,000</b>
(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
<b>Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>							<b>-14,87,000</b> <b>-14,87,000</b>
(g) Social Welfare & Nutrition							



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

Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						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 OCTOBER 2021**

Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	12,000	20,000		12,000	20,000	-7,82,85,000 -9,82,85,000
Total (a) Agriculture and allied activities		12,000	20,000		12,000	20,000	-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		73,700			73,700	-1,87,82,000 -1,87,82,000
6860	Loans for Consumer Industries		89,16,182			89,16,182	-25,31,03,000 -25,31,03,000
Total (f) Industry and Minerals			89,89,882			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		12,000	90,09,882		12,000	90,09,882	-1,05,29,91,000 -1,07,29,91,000
3. Loans to Government Servants etc.							
7610	Loans to Government Servants etc.	1,98,790	1,01,90,199	4,34,16,755	1,98,790	-3,32,26,556	-2,60,49,000 -2,60,49,000



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

Run Date : 02/02/2022

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.	1,98,790	1,01,90,199		4,34,16,755	1,98,790	-3,32,26,556	-2,60,49,000 -2,60,49,000
Total F. LOANS AND ADVANCES	2,10,790	1,92,00,081		4,34,16,755	2,10,790	-2,42,16,674	-1,10,98,98,000 -1,12,98,98,000
Total - E & F C.O.	20,45,85,88,990	6980,79,31,531	-5,50,47,24,971	-133,54,05,500	25,96,33,13,961	71,14,33,37,031	1,46,78,31,11,000
Total- (Rev. + Cap.+ E & F)	68,78,23,66,567	39513,81,69,888	48,40,58,67,932	36683,80,56,837			1,46,76,31,11,000
Total-Part I Consolidated Fund	68,78,23,66,567	39513,81,69,888	48,40,58,67,932	36683,80,56,837			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	68,78,23,66,567	39513,81,69,888	48,40,58,67,932	36683,80,56,837			



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

Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>PART III-PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) Provident Funds</b>							
8005 State Provident Funds	95,67,50,088	708,30,18,821	1,13,80,18,108	685,57,08,166	-18,12,68,020	22,73,10,655	
<b>Total (b) Provident Funds</b>	<b>95,67,50,088</b>	<b>708,30,18,821</b>	<b>1,13,80,18,108</b>	<b>685,57,08,166</b>	<b>-18,12,68,020</b>	<b>22,73,10,655</b>	
<b>(c) Other Accounts</b>							
8011 Insurance and Pension Funds	7,38,20,040	52,48,41,999	10,66,65,110	77,84,47,734	-3,28,45,070	-25,36,05,735	-33,96,22,000
<b>Total (c) Other Accounts</b>	<b>7,38,20,040</b>	<b>52,48,41,999</b>	<b>10,66,65,110</b>	<b>77,84,47,734</b>	<b>-3,28,45,070</b>	<b>-25,36,05,735</b>	<b>-33,96,22,000</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	<b>1,03,05,70,128</b>	<b>760,78,60,820</b>	<b>1,24,46,83,218</b>	<b>763,41,55,900</b>	<b>-21,41,13,090</b>	<b>-2,62,95,080</b>	<b>-33,96,22,000</b>
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121 General and Other Reserve Funds		353,17,00,000				3,53,17,00,000	
<b>Total (a) Reserve Funds bearing Interest</b>		<b>353,17,00,000</b>				<b>3,53,17,00,000</b>	
<b>(b) Reserve Funds not bearing Interest</b>							
8222 Sinking Funds	70,89,17,000	70,89,17,000	70,89,17,000	70,89,17,000			
8235 General and Other Reserve Funds							
<b>Total (b) Reserve Funds not bearing Interest</b>	<b>70,89,17,000</b>	<b>70,89,17,000</b>	<b>70,89,17,000</b>	<b>70,89,17,000</b>			
<b>Total J. RESERVE FUND</b>	<b>70,89,17,000</b>	<b>424,06,17,000</b>	<b>70,89,17,000</b>	<b>70,89,17,000</b>		<b>3,53,17,00,000</b>	



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

Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>J. RESERVE FUND</b>								
<b>K. DEPOSIT AND ADVANCES</b>								
<b>(a) Deposits bearing Interest</b>								
8342	Other Deposits	71,52,23,020	1,286,87,46,969		1,131,98,54,252	71,52,23,020	1,54,88,92,717	-70,97,75,000
<b>Total (a) Deposits bearing Interest</b>		<b>71,52,23,020</b>	<b>1,286,87,46,969</b>		<b>1,131,98,54,252</b>	<b>71,52,23,020</b>	<b>1,54,88,92,717</b>	<b>-70,97,75,000</b>
<b>(b) Deposits not bearing Interest</b>								
8443	Civil Deposits	3,66,08,15,580	1,216,06,54,993	3,64,25,10,745	1,180,23,32,129	1,83,04,835	35,83,22,864	-3,42,11,96,000
8449	Other Deposits	2,07,518	17,33,201		19,16,959	2,07,518	-1,83,758	1,21,45,000
<b>Total (b) Deposits not bearing Interest</b>		<b>3,66,10,23,098</b>	<b>1,216,23,88,194</b>	<b>3,64,25,10,745</b>	<b>1,180,42,49,088</b>	<b>1,85,12,353</b>	<b>35,81,39,106</b>	<b>-3,40,90,51,000</b>
<b>(c) Advances</b>								
8550	Civil Advances	73,72,05,828	131,19,15,157	1,29,81,85,500	494,92,90,943	-56,09,79,672	-3,63,73,75,786	10,53,92,88,000
<b>Total (c) Advances</b>		<b>73,72,05,828</b>	<b>131,19,15,157</b>	<b>1,29,81,85,500</b>	<b>494,92,90,943</b>	<b>-56,09,79,672</b>	<b>-3,63,73,75,786</b>	<b>10,53,92,88,000</b>
<b>Total K. DEPOSIT AND ADVANCES</b>		<b>5,11,34,51,946</b>	<b>2,634,30,50,320</b>	<b>4,94,06,96,245</b>	<b>2,807,33,94,283</b>	<b>17,27,55,701</b>	<b>-1,73,03,43,963</b>	<b>6,42,04,62,000</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
8658	Suspense Accounts	2,00,30,913	169,29,98,659	-1,00,44,53,256	662,48,85,214	1,02,44,84,169	-4,93,18,86,555	1,44,21,99,000
<b>Total (b) Suspense</b>		<b>2,00,30,913</b>	<b>169,29,98,659</b>	<b>-1,00,44,53,256</b>	<b>662,48,85,214</b>	<b>1,02,44,84,169</b>	<b>-4,93,18,86,555</b>	<b>1,44,21,99,000</b>





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

Run Date : 02/02/2022

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
<b>(c) Other Accounts</b>								
8671	Departmental Balances	5,00,90,458	9,29,18,744	55,54,098	13,05,30,544	4,45,36,360	-3,76,11,800	37,91,91,000
8673	Cash Balance Investment Account	99,30,66,00,000	97,409,51,00,000	88,19,97,00,000	94,978,78,00,000	11,10,69,00,000	24,30,73,00,000	-9,71,52,38,000
8675	Deposits with Reserve Bank	3,14,56,87,82,237	270,057,47,02,364	3,14,56,87,82,237	270,057,47,02,364			
<b>Total (c) Other Accounts</b>		<b>4,13,92,54,72,695</b>	<b>367,476,27,21,108</b>	<b>4,02,77,40,36,335</b>	<b>365,049,30,32,908</b>	<b>11,15,14,36,360</b>	<b>24,26,96,88,200</b>	<b>-9,33,60,47,000</b>
<b>Total L. SUSPENSE AND MISCELLANEOUS</b>		<b>4,13,94,55,03,608</b>	<b>367,645,57,19,767</b>	<b>4,01,76,95,83,079</b>	<b>365,711,79,18,122</b>	<b>12,17,59,20,529</b>	<b>19,33,78,01,645</b>	<b>-7,89,38,48,000</b>
<b>M. REMITTANCES</b>								
<b>(a) Money Orders, and other Remittances</b>								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,86,48,56,096	2,007,16,49,390	8,62,29,03,224	1,996,37,55,378	24,19,52,872	10,78,94,012	-7,11,64,39,000
<b>Total (a) Money Orders, and other Remittances</b>		<b>8,86,48,56,096</b>	<b>2,007,16,49,390</b>	<b>8,62,29,03,224</b>	<b>1,996,37,55,378</b>	<b>24,19,52,872</b>	<b>10,78,94,012</b>	<b>-7,11,64,39,000</b>
<b>(b) Inter- Governmental Adjustment Account</b>								
8793	Inter-State Suspence Account	-6,770	-4,27,400	1,05,726	50,11,19,563	-1,12,496	-50,15,46,963	-21,85,44,000
<b>Total (b) Inter- Governmental Adjustment Account</b>		<b>-6,770</b>	<b>-4,27,400</b>	<b>1,05,726</b>	<b>50,11,19,563</b>	<b>-1,12,496</b>	<b>-50,15,46,963</b>	<b>-21,85,44,000</b>
<b>Total M. REMITTANCES</b>		<b>8,86,48,49,326</b>	<b>2,007,12,21,990</b>	<b>8,62,30,08,950</b>	<b>2,046,48,74,941</b>	<b>24,18,40,376</b>	<b>-39,36,52,951</b>	<b>-7,33,49,83,000</b>



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

**Run Date : 02/02/2022**

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Total-Part III Public Account	4,29,66,32,92,007	373,471,84,69,896	4,17,28,68,88,492	371,399,92,60,241	12,37,64,03,516	20,71,92,09,655	6,42,33,21,000
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Total - Consolidated/Contingency Fund & Public Account	4,98,44,56,58,574	412,985,66,39,784	4,65,69,27,56,424	408,083,73,17,078			
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Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	-23,243	28,483
104 A.G. Gujrat	0	0	77,172	4,31,328
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		0
107 A.G. Madhya Pradesh	0	0	-5,845	-2,04,861
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-83,753	-6,10,849
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	32,00,058	10,51,10,923
112 A.G. Orissa	0	0	6,107	51,764
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	53,963	3,37,503
115 A.G. Uttar Pradesh	0	0	12,953	80,515
116 A.G. West Bengal	0	0	-10,55,243	23,02,181
117 A.G. Meghalaya	0	0	-57,92,481	3,01,70,094
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	87,388	39,43,286
120 A.G. Tripura	-6,770	-4,54,765	-5,84,687	-9,19,153
121 A.G. Mizoram	0	27,365	-5,92,118	1,65,44,104

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
122 A.G. Arunachal Pradesh	0	0	47,32,107	34,39,72,272
123 A.G. Goa	0	0		-33,799
124 A.G. Chattisgarh	0	0	73,348	1,13,556
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		-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
<b>Total - I. S. S.</b>	-6,770	-4,27,400	1,05,726	50,11,19,563

1. Certified that the accounts of the Government of Assam for the month of **OCTOBER 2021** were completed and signed by me on 2 February 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:-

<b>Heads</b>	<b>Amount in Rupees</b>
<b>1. Opening Balance</b>	<b>53233990229.41</b>
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	53233990229.41
<b>2. Receipts of the month</b>	<b>498445658574.00</b>
<b>3. Total (1+2)</b>	<b>551679648803.41</b>
<b>4. Disbursements of the month</b>	<b>465692756424.05</b>
<b>5. Closing Balance (3-4)</b>	<b>85986892379.36</b>
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	85986892379.36
<b>6. Total (4+5)</b>	<b>551679648803.41</b>

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

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

<b>TREASURY ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Treasury</b>	<b>No. of</b>	<b>Month Of Account</b>
1	ASSAM HOUSE, NEWDELHI	2	09/21, 10/21,
2	BONGAIGAON	1	10/21,
3	DISPUR	1	10/21,
4	HOJAI	2	09/21, 10/21,
5	KAMRUP	4	07/21, 08/21, 09/21, 10/21,
6	NALBARI	1	10/21,
7	TIHU	1	10/21,
8	HAT SINGIMARI	1	10/21,
9	CHABUA	1	10/21,
10	SILAPATHAR	1	10/21,
	<b>Total :</b>	<b>15</b>	

<b>WORKS ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
1	E.E., NALBARI E&D DIVISION,	3	08/21, 09/21, 10/21,
2	E.E., DIBRUGARH E&D DIVISION	2	09/21, 10/21,
3	E.E., HAILAKANDI FLOOD CONTROL DIVISION	1	10/21,
4	E.E., BOKAKHAT P.H.E. DIVISION	1	10/21,
5	(E) E.E., HOWRAGHAT P.H.E. DIVISION	6	05/21, 06/21, 07/21, 08/21, 09/21, 10/21,
6	(NE) E.E., HOWRAGHAT P.H.E. DIVISION	5	06/21, 07/21, 08/21, 09/21, 10/21,
7	(E) E.E., DIPHU URBAN P.H.E. DIVISION	2	09/21, 10/21,
8	E.E., TANGLA DIVISION, IRRIGATION, TANGLA	2	09/21, 10/21,
9	E.E., DHANSIRI PROJECT CANAL -II DIVISION, IRRIGATION, UDALGURI	1	10/21,
10	E.E., DHOLAI-SONARI IRRIGATION DIVISION (GOALPARA MECHANICAL DIVISION, IRRIGATION)	2	09/21, 10/21,
11	E.E., DHAKUAKHANA IRRGN DIVISION (DHAKUAKHANA (E.E., LAKHIMPUR	1	10/21,

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

<b>WORKS ACCOUNTS :</b>			
<b>S1.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
12	E.E., GOHPUR IRRIGATION DIVISION (TEZPUR MECHANICAL DIVISION, IRRIGATION)	1	10/21,
13	E.E., HOJAI-JALUKBARI IRRIGATION DIVISION (MANGALDOI INVESTIGATION DIVISION, IRRIGATION)	2	09/21, 10/21,
14	E.E., DIPHU MECHANICAL DIVISION, IRRIGATION, BOKULIA	1	10/21,
15	(NE) E.E., BAIHALANGSO ROAD. DIVISION, DONKAMOKAM	1	10/21,
16	(NE) E.E., BARAPATHAR ROAD DIVISION, BARAPATHAR	1	10/21,
17	E.E., HAFLONG BLDG.DIVISION, HAFLONG	5	06/21, 07/21, 08/21, 09/21, 10/21,
18	E.E., HAFLONG ROAD DIVISION	1	10/21,
19	E.E., MAIBONG (R&B) DIVISION, MAIBONG	5	06/21, 07/21, 08/21, 09/21, 10/21,
20	E.E., CHABUA, DULIAJAN & NAHARKATIA TERRITORIAL ROAD (JORHAT N.E.C. DIVISION)	3	08/21, 09/21, 10/21,
21	E.E., HAILAKANDI DISTRICT TERRITORIAL ROAD (HAILAKANDI RURAL ROAD (HAILAKANDI ROAD) DIVISION)	1	10/21,
22	E.E., GOHPUR CIVIL SUB-DIVISION TERRITORIAL ROAD (SONITPUR A.A.C.P. (NAGAON ARIASP) DIVISION)	2	09/21, 10/21,
23	E.E., DIPHU ELECT.PWD DIVN., DIPHU	5	06/21, 07/21, 08/21, 09/21, 10/21,
24	E.E., UMPANI ROAD DIVN., UMPANI	3	08/21, 09/21, 10/21,
25	(NE) E.E., DIPHU MECHANICAL DIVISION, IRRIGATION, BOKULIA	1	10/21,
26	PWD Kokrajhar Building Division, Kokrajhar	6	05/21, 06/21, 07/21, 08/21, 09/21, 10/21,
27	PWD Kokrajhar Rural Road Division, Kokrajhar	6	05/21, 06/21, 07/21, 08/21, 09/21, 10/21,
28	PWD Mushalpur R&B Division, Musalpur	5	06/21, 07/21, 08/21, 09/21, 10/21,

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

<b>WORKS ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
29	PWD Udalguri Rural Road Division	7	04/21, 05/21, 06/21, 07/21, 08/21, 09/21, 10/21,
30	PHE, Tangla Division	1	10/21,
31	Champamati canal Division(Irr.)	7	04/21, 05/21, 06/21, 07/21, 08/21, 09/21, 10/21,
32	Sukla Division (Irr.), Goreswar	5	06/21, 07/21, 08/21, 09/21, 10/21,
33	Tangla Division (Irr),	5	06/21, 07/21, 08/21, 09/21, 10/21,
34	Dhansiri Project Weir Division	1	10/21,
35	Chirang Water Resource Division,	1	10/21,
	<b>Total :</b>	<b>102</b>	

<b>FOREST ACCOUNTS :</b>			
<b>Sl.</b>	<b>Name of Division</b>	<b>No. of</b>	<b>Month Of Account</b>
1	D.F.O. KARBI ANGLONG EAST DIVISION, DIPHU	1	10/21,
2	D.F.O., KARBI ANGLONG WEST DIVISION, DIPHU	1	10/21,
	<b>Total :</b>	<b>2</b>	