



CIVIL ACCOUNTS

APRIL 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 05/11/2020

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

APRIL 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	38,98,16,69,781	38,98,16,69,781	9,19,30,80,09,000	46,90,29,58,692
Total - Expenditure met from Revenue	29,30,38,73,156	29,30,38,73,156	7,20,97,00,21,000	28,98,68,71,207
Total - Capital Account Outside the Revenue Account	5,64,50,210	5,64,50,210	1,68,91,91,13,000	95,25,318
Net Public Debt and Loans and Advances by the State Government	4,53,73,64,095	4,53,73,64,095	1,29,99,18,17,000	-28,52,21,834
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	14,15,87,10,510	14,15,87,10,510	0	17,62,13,40,333
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-24,48,96,92,238	-24,48,96,92,238	4,49,50,17,000	-73,48,37,922
Total - Transaction	-10,33,09,81,728	-10,33,09,81,728	4,49,50,17,000	16,88,65,02,411
Opening Balance	29,80,19,62,240	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	19,47,09,80,512	19,47,09,80,512	-27,34,10,12,000	11,25,56,70,404



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

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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)	5,30,82,00,000	5,30,82,00,000	73,49,19,00,000	6,04,54,00,000
0006 State Goods and Services Tax (SGST)	47,26,40,561	47,26,40,561	1,39,35,11,18,000	8,54,90,42,923
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	5,78,08,40,561	5,78,08,40,561	2,12,84,30,18,000	14,59,44,42,923
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,77,62,00,000	3,77,62,00,000	75,45,17,00,000	4,52,82,00,000
0021 Taxes on Income other than Corporation Tax	3,51,12,00,000	3,51,12,00,000	68,59,25,00,000	3,80,46,00,000
0022 Taxes on Agricultural Income	81,385	81,385	14,73,41,000	594
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	10,37,37,602	10,37,37,602	2,46,20,27,000	13,76,09,751
Total (b) Taxes on Income and Expenditure :	7,39,12,18,987	7,39,12,18,987	1,46,65,35,68,000	8,47,04,10,345
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	1,59,35,974	1,59,35,974	2,76,19,17,000	5,46,15,839
0030 Stamps and Registration Fees	27,85,975	27,85,975	4,00,17,61,000	16,06,15,177
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	1,87,21,949	1,87,21,949	6,76,36,78,000	21,52,31,016
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,09,46,00,000	1,09,46,00,000	18,37,30,00,000	1,25,51,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	71,52,00,000	71,52,00,000	31,11,16,00,000	77,05,00,000
0039 State Excise	2,55,26,600	2,55,26,600	17,50,00,00,000	1,22,73,67,524
0040 Taxes on Sales, Trade etc.	51,83,661	51,83,661	53,40,72,79,000	3,70,11,25,817
0041 Taxes on Vehicles	9,05,68,402	9,05,68,402	10,77,96,90,000	58,45,13,324
0042 Taxes on Goods and Passengers	76,690	76,690	1,14,00,000	22,54,153
0043 Taxes and Duties on Electricity	5,52,932	5,52,932	1,66,22,51,000	3,48,81,676
0044 Service Tax	94,00,000	94,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	1,010	1,010	1,25,74,000	3,61,826
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,94,11,09,295	1,94,11,09,295	1,33,59,26,94,000	7,57,61,04,320
Total A. TAX REVENUE :	15,13,18,90,792	15,13,18,90,792	4,99,85,29,58,000	30,85,61,88,604
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,15,66,265	9,15,66,265	9,50,93,77,000	19,47,93,309
0050 Dividends and Profits			1,95,67,67,000	
Total (b) Interest Receipts, Dividends and Profits :	9,15,66,265	9,15,66,265	11,46,61,44,000	19,47,93,309
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	2,800	2,800	2,70,39,000	60,200



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	1,27,80,684	1,27,80,684	1,37,92,75,000	6,07,44,596
0056 Jails			8,40,000	8,500
0058 Stationery and Printing			4,75,000	53,780
0059 Public Works	1,22,374	1,22,374	3,37,60,000	3,35,069
0070 Other Administrative Services	1,47,28,438	1,47,28,438	3,20,56,63,000	3,27,62,054
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	13,04,640	13,04,640	12,24,09,000	50,62,544
0075 Miscellaneous General Services			8,66,26,58,000	1,500
Total(i) General Services :	2,89,38,936	2,89,38,936	13,43,21,19,000	9,90,28,243
(ii) Social Services				
0202 Education, Sports, Art and Culture	4,29,640	4,29,640	17,72,11,000	47,23,868
0210 Medical and Public Health	2,94,696	2,94,696	21,99,07,000	42,95,483
0211 Family Welfare				
0215 Water Supply and Sanitation	7,660	7,660	68,99,000	33,892
0216 Housing	41,41,815	41,41,815	8,90,88,000	48,13,071
0217 Urban Development			77,000	
0220 Information and Publicity			2,19,000	4,500
0230 Labour and Employment	2,63,095	2,63,095	14,85,92,000	49,05,618
0235 Social Security and Welfare			2,33,20,000	17,000
0250 Other Social Services				
Total(ii) Social Services :	51,36,906	51,36,906	66,53,13,000	1,87,93,432
(iii) Economic Services				
0401 Crop Husbandry	60,612	60,612	1,02,78,000	5,61,438
0403 Animal Husbandry	4,59,583	4,59,583	1,12,96,000	5,74,860



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	4,75,461	4,75,461	30,05,000	5,95,901
0405 Fisheries	1,66,369	1,66,369	4,15,50,000	27,13,705
0406 Forestry and Wild Life	3,42,07,418	3,42,07,418	4,65,13,35,000	17,12,72,244
0407 Plantations				
0408 Food Storage and Warehousing	30,168	30,168	8,67,67,18,000	63,282
0425 Co-operation	4,224	4,224	2,26,37,000	1,27,354
0435 Other Agricultural Programmes	50,963	50,963	21,65,000	4,47,991
0506 Land Reforms				
0515 Other Rural Development Programmes	9,539	9,539	2,48,50,000	2,35,989
0552 North Eastern Areas			42,57,01,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	88,011	88,011	1,27,91,000	15,39,135
0702 Minor Irrigation			27,51,000	1,48,288
0801 Power				
0802 Petroleum	898	898	31,98,90,34,000	5,99,65,256
0803 Coal and Lignite			69,87,31,000	8,19,59,408
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	22,119	22,119	1,15,76,000	2,70,763
0852 Industries			51,71,000	
0853 Non-ferrous Mining and Metallurgical industries			14,16,50,000	48,52,199
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	26,000	26,000	52,61,69,000	12,14,852



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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	9,237	9,237	9,65,64,000	35,29,757
1075 Other Transport Services				
1425 Other Scientific Research			40,11,000	2,69,520
1452 Tourism			4,57,32,000	49,24,605
1456 Civil Supplies	6,215	6,215	7,93,000	16,209
1475 Other General Economic Services	70,148	70,148	6,98,02,000	28,94,862
Total(iii) Economic Services :	3,56,86,965	3,56,86,965	47,47,43,10,000	33,81,77,618
Total (c) Other Non-Tax Revenue :	6,97,62,807	6,97,62,807	61,57,17,42,000	45,59,99,293
Total B. NON-TAX REVENUE :	16,13,29,072	16,13,29,072	73,03,78,86,000	65,07,92,602
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	23,68,84,49,917	23,68,84,49,917	3,46,41,71,65,000	15,39,59,77,486
Total :	23,68,84,49,917	23,68,84,49,917	3,46,41,71,65,000	15,39,59,77,486
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	23,68,84,49,917	23,68,84,49,917	3,46,41,71,65,000	15,39,59,77,486
Total - Revenue Heads (Revenue Account)	38,98,16,69,781	38,98,16,69,781	9,19,30,80,09,000	46,90,29,58,692



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	3,46,05,425	3,46,05,425	73,99,20,000 73,99,20,000	4,30,99,146
2012	President, Vice President/ Governor, Administrator of Union Territories	32,16,213	32,16,213	10,68,38,000 10,68,38,000	54,07,038
2013	Council of Ministers	35,04,196	35,04,196	14,82,89,000 14,82,89,000	28,25,741
2014	Administration of Justice	22,42,59,082	22,42,59,082	4,33,42,56,000 4,33,42,56,000	26,26,04,694
2015	Elections	1,03,48,091	1,03,48,091	2,58,27,08,000 2,58,27,08,000	1,18,96,375
Total (a) Organs of State		27,59,33,007	27,59,33,007	7,91,20,11,000 7,91,20,11,000	32,58,32,994
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	18,19,00,712	18,19,00,712	3,38,54,36,000 3,38,54,36,000	18,39,64,460
2030	Stamps and Registration	1,17,61,124	1,17,61,124	1,86,82,22,000 1,86,82,22,000	1,19,14,535
Total(ii) Collection of Taxes on Property and Capital Transactions		19,36,61,836	19,36,61,836	5,25,36,58,000 5,25,36,58,000	19,58,78,995
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,85,41,016	3,85,41,016	55,91,15,000 55,91,15,000	3,53,39,341



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(b) Fiscal Services				
(iii) Collection of Taxes on Commodities and Services				
2040	Taxes on Sales, Trades etc. 5,31,32,823	5,31,32,823	4,53,26,42,000 4,53,26,42,000	5,54,89,644
2041	Taxes on Vehicles 3,54,80,020	3,54,80,020	58,15,14,000 58,15,14,000	2,97,52,529
2045	Other Taxes and Duties on Commodities and Services 37,80,635	37,80,635	5,83,82,000 5,83,82,000	37,85,268
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Total(iii) Collection of Taxes on Commodities and Services	13,09,34,494	13,09,34,494	5,73,16,53,000 5,73,16,53,000	12,43,66,782
(iv) Other Fiscal Services				
2047	Other Fiscal Services 14,05,255	14,05,255	2,28,34,000 2,28,34,000	21,04,875
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Total(iv) Other Fiscal Services	14,05,255	14,05,255	2,28,34,000 2,28,34,000	21,04,875
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Total (b) Fiscal Services	32,60,01,585	32,60,01,585	11,00,81,45,000 11,00,81,45,000	32,23,50,652
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt		3,60,56,99,000 3,60,56,99,000	
2049	Interest Payments 2,21,20,49,106	2,21,20,49,106	42,46,51,12,000 42,46,51,12,000	1,89,70,48,103
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Total (c) Interest payment and servicing of Debt	2,21,20,49,106	2,21,20,49,106	46,07,08,11,000 46,07,08,11,000	1,89,70,48,103
(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	79,01,575	79,01,575	20,81,41,000	20,81,41,000	1,40,11,382		
2052	Secretariat-General Services	15,38,90,715	15,38,90,715	3,46,24,69,000	3,46,24,69,000	17,71,47,905		
2053	District Administration	12,65,92,795	12,65,92,795	2,81,46,59,000	2,81,46,59,000	14,16,07,651		
2054	Treasury and Accounts Administration	6,27,68,612	6,27,68,612	1,18,16,18,000	1,18,16,18,000	8,16,29,720		
2055	Police	2,66,90,57,541	2,66,90,57,541	45,66,23,77,000	45,66,23,77,000	3,08,44,28,136		
2056	Jails	3,47,23,051	3,47,23,051	96,53,00,000	96,53,00,000	3,61,30,568		
2058	Stationery and Printing	1,40,95,718	1,40,95,718	32,93,86,000	32,93,86,000	1,47,68,516		
2059	Public Works	13,20,85,415	13,20,85,415	4,48,40,70,000	4,48,40,70,000	12,18,97,694		
2070	Other Administrative Services	34,06,10,622	34,06,10,622	10,75,29,17,000	10,75,29,17,000	33,10,80,338		
Total (d) Administrative Services		3,54,17,26,044	3,54,17,26,044	69,86,09,37,000	69,86,09,37,000	4,00,27,01,910		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	4,94,18,85,677	4,94,18,85,677	92,93,17,10,000	92,93,17,10,000	8,69,06,34,123		



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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	23,49,353	23,49,353	10,93,68,000	10,93,68,000	87,15,846		
Total (e) Pensions and Miscellaneous General Services		4,94,42,35,030	4,94,42,35,030	93,04,10,78,000	93,04,10,78,000	8,69,93,49,969		
Total A. GENERAL SERVICES		11,29,99,44,772	11,29,99,44,772	2,27,89,29,82,000	2,27,89,29,82,000	15,24,72,83,628		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	9,03,55,14,396	9,03,55,14,396	1,66,70,15,54,000	1,66,70,15,54,000	8,37,28,52,950		
2203	Technical Education	11,95,45,653	11,95,45,653	3,42,54,90,000	3,42,54,90,000	10,96,09,218		
2204	Sports and Youth Services	4,24,24,138	4,24,24,138	1,46,51,27,000	1,46,51,27,000	4,47,09,409		
2205	Art and Culture	2,69,99,132	2,69,99,132	1,05,30,64,000	1,05,30,64,000	2,70,05,831		
Total (a) Education, Sports, Art and Culture		9,22,44,83,319	9,22,44,83,319	1,72,64,52,35,000	1,72,64,52,35,000	8,55,41,77,408		
(b) Health and Family Welfare								
2210	Medical and Public Health	3,38,72,09,435	3,38,72,09,435	51,24,07,00,000	51,24,07,00,000	1,29,45,67,440		
2211	Family Welfare	26,06,41,688	26,06,41,688	4,01,06,23,000	4,01,06,23,000	23,06,28,281		



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	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	3,64,78,51,123		3,64,78,51,123	55,25,13,23,000 55,25,13,23,000	1,52,51,95,721
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	30,49,04,574		30,49,04,574	7,66,35,27,000 7,66,35,27,000	32,62,21,336
2216 Housing	4,65,370		4,65,370	18,53,50,22,000 18,53,50,22,000	16,86,994
2217 Urban Development	2,17,70,801		2,17,70,801	17,58,90,98,000 17,58,90,98,000	1,96,29,113
Total (c) Water Supply, Sanitation, Housing and Urban Development	32,71,40,745		32,71,40,745	43,78,76,47,000 43,78,76,47,000	34,75,37,443
(d) Information and Broadcasting					
2220 Information and Publicity	2,18,49,096		2,18,49,096	5,73,55,000 5,73,55,000	1,80,19,239
Total (d) Information and Broadcasting	2,18,49,096		2,18,49,096	5,73,55,000 5,73,55,000	1,80,19,239
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,23,40,893		2,23,40,893	17,91,41,32,000 17,91,41,32,000	2,33,42,837
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,23,40,893		2,23,40,893	17,91,41,32,000 17,91,41,32,000	2,33,42,837
(f) Labour and Labour Welfare					



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230 Labour and Employment	7,99,10,725	7,99,10,725	2,04,26,28,000 2,04,26,28,000	8,02,29,321
Total (f) Labour and Labour Welfare	7,99,10,725	7,99,10,725	2,04,26,28,000 2,04,26,28,000	8,02,29,321
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	54,29,28,092	54,29,28,092	14,90,86,68,000 14,90,86,68,000	34,10,67,708
2236 Nutrition	6,61,821	6,61,821	8,33,97,45,000 8,33,97,45,000	4,92,632
2245 Relief on Account of Natural Calamities	73,67,51,351	73,67,51,351	22,10,67,34,000 22,10,67,34,000	
Total (g) Social Welfare and Nutrition	1,28,03,41,264	1,28,03,41,264	45,35,51,47,000 45,35,51,47,000	34,15,60,340
(h) Others				
2250 Other Social Services			2,61,13,000 2,61,13,000	
Total (h) Others			2,61,13,000 2,61,13,000	
Total B. SOCIAL SERVICES	14,60,39,17,165	14,60,39,17,165	3,37,07,95,80,000 3,37,07,95,80,000	10,89,00,62,309
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	23,24,32,063	23,24,32,063	9,93,40,54,000 9,93,40,54,000	21,58,04,592
2402	Soil and Water Conservation	5,30,95,102	5,30,95,102	1,32,22,31,000 1,32,22,31,000	3,74,21,890
2403	Animal Husbandry	21,96,52,700	21,96,52,700	3,83,49,91,000 3,83,49,91,000	21,28,19,455
2404	Dairy Development	1,56,35,000	1,56,35,000	40,63,56,000 40,63,56,000	1,44,64,227
2405	Fisheries	3,98,45,000	3,98,45,000	82,68,01,000 82,68,01,000	3,65,50,008
2406	Forestry and Wild Life	38,31,92,887	38,31,92,887	9,43,86,72,000 9,43,86,72,000	30,99,96,451
2408	Food Storage and Warehousing	2,69,85,353	2,69,85,353	7,73,50,34,000 7,73,50,34,000	31,43,71,627
2415	Agricultural Research and Education	96,58,487	96,58,487	4,14,64,45,000 4,14,64,45,000	90,55,241
2425	Co-operation	7,56,92,304	7,56,92,304	1,25,84,81,000 1,25,84,81,000	7,24,81,238
2435	Other Agricultural Programmes	63,50,614	63,50,614	17,90,71,000 17,90,71,000	40,35,119
Total (a) Agriculture and Allied Activities		1,06,25,39,510	1,06,25,39,510	39,08,21,36,000 39,08,21,36,000	1,22,69,99,848

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	8,32,55,419	8,32,55,419	14,44,54,87,000 14,44,54,87,000	8,03,70,695
2505	Rural Employment			3,82,84,13,000 3,82,84,13,000	
2515	Other Rural Development Programmes	66,52,74,341	66,52,74,341	18,56,05,56,000 18,56,05,56,000	17,79,02,407
<hr/>					
Total (b) Rural Development		74,85,29,760	74,85,29,760	36,83,44,56,000 36,83,44,56,000	25,82,73,102
(c) Special Areas Programmes					
2552	North Eastern Areas			4,79,22,000 4,79,22,000	
2575	Other Special Areas Programmes	38,12,794	38,12,794	1,69,58,95,000 1,69,58,95,000	34,50,146
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Total (c) Special Areas Programmes		38,12,794	38,12,794	1,74,38,17,000 1,74,38,17,000	34,50,146
(d) Irrigation and Flood Control					
2701	Medium Irrigation	10,74,80,603	10,74,80,603	1,26,72,78,000 1,26,72,78,000	10,97,76,675
2702	Minor Irrigation	31,31,83,259	31,31,83,259	4,83,12,38,000 4,83,12,38,000	28,94,18,479
2705	Command Area Development	41,25,774	41,25,774	5,47,16,000 5,47,16,000	40,41,688
2711	Flood Control and Drainage	18,67,92,353	18,67,92,353	3,77,23,33,000 3,77,23,33,000	18,43,57,478



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	61,15,81,989		61,15,81,989	9,92,55,65,000 9,92,55,65,000	58,75,94,320
(e) Energy					
2801 Power				15,20,25,45,000 15,20,25,45,000	
2810 New and Renewable Energy	2,48,937		2,48,937	1,34,65,000 1,34,65,000	2,79,122
Total (e) Energy	2,48,937		2,48,937	15,21,60,10,000 15,21,60,10,000	2,79,122
(f) Industry and Minerals					
2851 Village and Small Industries	20,56,26,810		20,56,26,810	4,08,57,02,000 4,08,57,02,000	17,73,39,351
2852 Industries	21,99,887		21,99,887	94,06,45,000 94,06,45,000	21,01,841
2853 Non-ferrous Mining and Metallurgical Industries	91,30,242		91,30,242	20,99,05,000 20,99,05,000	86,75,581
Total (f) Industry and Minerals	21,69,56,939		21,69,56,939	5,23,62,52,000 5,23,62,52,000	18,81,16,773
(g) Transport					
3054 Roads and Bridges	55,31,21,362		55,31,21,362	14,43,56,79,000 14,43,56,79,000	44,32,51,598
3055 Road Transport	22,20,970		22,20,970	1,26,53,15,000 1,26,53,15,000	15,73,226



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

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	12,37,92,992	12,37,92,992	2,31,15,25,000 2,31,15,25,000	11,67,91,741
Total (g) Transport	67,91,35,324	67,91,35,324	18,01,25,19,000 18,01,25,19,000	56,16,16,565
(i) Science Technology and Environment				
3425 Other Scientific Research	12,37,536	12,37,536	35,41,12,000 35,41,12,000	11,90,190
Total (i) Science Technology and Environment	12,37,536	12,37,536	35,41,12,000 35,41,12,000	11,90,190
(j) General Economic Services				
3451 Secretariat-Economic Services	2,45,36,085	2,45,36,085	7,22,06,27,000 7,22,06,27,000	-2,78,49,283
3452 Tourism	96,26,939	96,26,939	68,86,19,000 68,86,19,000	85,82,823
3454 Census Surveys and Statistics	2,95,32,571	2,95,32,571	52,41,11,000 52,41,11,000	2,94,73,503
3456 Civil Supplies	4,28,053	4,28,053	87,56,000 87,56,000	5,00,348
3475 Other General Economic Services	1,18,44,782	1,18,44,782	28,90,56,000 28,90,56,000	1,12,97,813
Total (j) General Economic Services	7,59,68,430	7,59,68,430	8,73,11,69,000 8,73,11,69,000	2,20,05,204
Total C. ECONOMIC SERVICES	3,40,00,11,219	3,40,00,11,219	1,35,13,60,36,000	2,84,95,25,270



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			1,35,13,60,36,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		5,39,55,20,000 5,39,55,20,000	
3606	Aid Materials and Equipment		93,000 93,000	
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Total			5,39,56,13,000 5,39,56,13,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			5,39,56,13,000 5,39,56,13,000	
Total-A.B.C.D.	29,30,38,73,156	29,30,38,73,156	7,05,50,42,11,000	28,98,68,71,207
(Expenditure Heads-Revenue Account)			7,05,50,42,11,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

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		2,17,01,88,000	
			2,17,01,88,000	
4058	Capital Outlay on Stationery and Printing		2,77,13,000	
			2,77,13,000	
4059	Capital Outlay on Public Works		5,30,30,67,000	
			5,30,30,67,000	
4070	Capital Outlay on other Administrative Services		57,37,42,000	
			57,37,42,000	

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Total

			8,07,47,10,000	
			8,07,47,10,000	

Total A. CAPITAL ACCOUNT OF
GENERAL SERVICES

			8,07,47,10,000	
			8,07,47,10,000	

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

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

4202	Capital Outlay on Education, Sports, Art and Culture		5,42,73,79,000	
			5,42,73,79,000	

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

			5,42,73,79,000	
			5,42,73,79,000	

(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 2020**

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	5,51,49,046	20,34,17,59,000 20,34,17,59,000	84,76,318
4216	Capital Outlay on Housing			53,83,72,000 53,83,72,000	
4217	Capital Outlay on Urban Development			5,06,02,12,000 5,06,02,12,000	
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		5,51,49,046	5,51,49,046	25,94,03,43,000 25,94,03,43,000	84,76,318
(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			85,01,11,000 85,01,11,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				85,01,11,000 85,01,11,000	
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000	
Total (g) Capital A/C of Social Welfare and Nutrition				4,13,26,000 4,13,26,000	
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services			28,51,21,000 28,51,21,000	
Total (h) Capital A/C of Other Social Services				28,51,21,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

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

			28,51,21,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	5,51,49,046	5,51,49,046	32,54,42,80,000 32,54,42,80,000	84,76,318

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay on Crop Husbandry		2,18,76,06,000 2,18,76,06,000	
4402	Capital Outlay on Soil and Water Conservation		90,14,65,000 90,14,65,000	
4403	Capital Outlay on Animal Husbandry		51,66,41,000 51,66,41,000	10,49,000
4404	Capital Outlay on Dairy Development		1,20,90,000 1,20,90,000	
4405	Capital Outlay on Fisheries		29,83,12,000 29,83,12,000	
4406	Capital Outlay on Forestry and Wild Life		36,36,13,000 36,36,13,000	
4408	Capital Outlay on Food Storage and Warehousing		9,25,13,000 9,25,13,000	
4415	Capital Outlay on Agricultural Research and Education			
4425	Capital Outlay on Co- operation		23,94,93,000 23,94,93,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
Total (a) Capital Account of Agriculture and Allied Activities			4,61,17,33,000 4,61,17,33,000	10,49,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment Programmes			38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development			38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas			14,84,41,80,000 14,84,41,80,000	
4575 Capital Outlay on other Special Areas Programmes			65,44,52,000 65,44,52,000	
Total (c) Capital Account of Special Areas Programme			15,49,86,32,000 15,49,86,32,000	
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation			1,11,37,80,000 1,11,37,80,000	
4702 Capital Outlay on Minor Irrigation			9,68,00,15,000 9,68,00,15,000	
4705 Capital Outlay on Command Area Development			10,49,12,000 10,49,12,000	
4711 Capital Outlay on Flood Control Projects	13,01,164	13,01,164	6,01,61,35,000 6,01,61,35,000	
Total (d) Capital Account of Irrigation	13,01,164			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(d) Capital Account of Irrigation and Flood Control				
and Flood Control		13,01,164	16,91,48,42,000	16,91,48,42,000
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		7,00,93,06,000	7,00,93,06,000
Total (e) Capital Account of Energy			7,00,93,06,000	7,00,93,06,000
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		18,24,00,000	18,24,00,000
4853	Capital Outlay on Non- ferrous Mining and Metallurgical Industries		2,90,50,000	2,90,50,000
4859	Capital Outlay on Telecommunication and Electronics Industries		1,000	1,000
4885	Other Capital Outlay on Industries and Minerals		83,07,00,000	83,07,00,000
Total (f) Capital Account of Industry and Minerals			1,04,21,51,000	1,04,21,51,000
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges		80,49,75,25,000	80,49,75,25,000
5055	Capital Outlay on Road Transport		67,15,18,000	67,15,18,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020**

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				
5056	Capital Outlay on Inland and Water Transport		74,70,71,000	
			74,70,71,000	
Total (g) Capital Account of Transport			81,91,61,14,000	
			81,91,61,14,000	
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research		22,46,75,000	
			22,46,75,000	
Total (i) Capital Account of Science Technology and Environment			22,46,75,000	
			22,46,75,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		70,26,70,000	
			70,26,70,000	
Total (j) Capital Account of General Economic Services			70,26,70,000	
			70,26,70,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	13,01,164	13,01,164	1,28,30,01,23,000	10,49,000
			1,28,30,01,23,000	
Total-Expenditure Heads-Capital Account	5,64,50,210	5,64,50,210	1,68,91,91,13,000	95,25,318
			1,68,91,91,13,000	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR APRIL 2020

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.	29,36,03,23,366	29,36,03,23,366	8,74,42,33,24,000 8,74,42,33,24,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

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	5,00,00,00,000	500,00,00,000	50,85,55,000	50,85,55,000	4,49,14,45,000	4,49,14,45,000	1,27,63,89,02,000 1,27,63,89,02,000
6004 Loans and Advances from the Central Government	4,39,65,000	4,39,65,000			4,39,65,000	4,39,65,000	2,51,25,00,000 2,51,25,00,000
Total E. PUBLIC DEBT	5,04,39,65,000	504,39,65,000	50,85,55,000	50,85,55,000	4,53,54,10,000	4,53,54,10,000	1,30,15,14,02,000 1,30,15,14,02,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,00,000 4,00,000
Total (b) Health and Family Welfare							4,00,000 4,00,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							31,53,000 31,53,000
6216 Loans for Housing							83,80,000 83,80,000
6217 Loans for Urban Development							-2,96,24,000 -2,96,24,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,80,91,000 -1,80,91,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-17,00,000 -17,00,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-17,00,000 -17,00,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

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



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

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						1,94,20,000
							1,94,20,000
Total (a) Agriculture and allied activities							4,61,02,000
							4,61,02,000
(e) Energy							
6801	Loans for Power Projects						18,13,73,000
							18,13,73,000
Total (e) Energy							18,13,73,000
							18,13,73,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						-2,80,30,000
							-2,80,30,000
6860	Loans for Consumer Industries						-31,57,85,000
							-31,57,85,000
Total (f) Industry and Minerals							-34,38,15,000
							-34,38,15,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution						4,00,000
							4,00,000
7475	Loans for other General Economic Services						27,000
							27,000
Total (i) General Economic Services							4,27,000
							4,27,000
Total 2. Loans for Economic Services							-11,59,13,000
							-11,59,13,000
3. Loans to Government Servants etc.							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	19,54,095	19,54,095			19,54,095	19,54,095	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	19,54,095	19,54,095			19,54,095	19,54,095	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	19,54,095	19,54,095			19,54,095	19,54,095	-15,95,85,000 -15,95,85,000
Total - E & F C.O.	5,04,59,19,095	504,59,19,095	50,85,55,000	50,85,55,000	4,53,73,64,095	4,53,73,64,095	1,29,99,18,17,000
Total- (Rev. + Cap.+ E & F)	44,02,75,88,876	4402,75,88,876	29,86,88,78,366	2986,88,78,366			1,29,99,18,17,000
Total-Part I Consolidated Fund	44,02,75,88,876	4402,75,88,876	29,86,88,78,366	2986,88,78,366			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	44,02,75,88,876	4402,75,88,876	29,86,88,78,366	2986,88,78,366			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

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	1,09,45,88,371	109,45,88,371	10,47,41,638	10,47,41,638	98,98,46,733	98,98,46,733	11,64,83,88,000
Total (b) Provident Funds		1,09,45,88,371	109,45,88,371	10,47,41,638	10,47,41,638	98,98,46,733	98,98,46,733	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	7,59,30,356	7,59,30,356	1,31,44,159	1,31,44,159	6,27,86,197	6,27,86,197	-51,54,03,000
Total (c) Other Accounts		7,59,30,356	7,59,30,356	1,31,44,159	1,31,44,159	6,27,86,197	6,27,86,197	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,17,05,18,727	117,05,18,727	11,78,85,797	11,78,85,797	1,05,26,32,930	1,05,26,32,930	11,13,29,85,000
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 2020**

Run Date : 05/11/2020

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	56,13,35,466	56,13,35,466			56,13,35,466	56,13,35,466	2,76,03,00,000
Total (a) Deposits bearing Interest		56,13,35,466	56,13,35,466			56,13,35,466	56,13,35,466	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	31,41,66,533	31,41,66,533	1,85,98,00,205	185,98,00,205	-1,54,56,33,672	-1,54,56,33,672	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
Total (b) Deposits not bearing Interest		31,41,66,533	31,41,66,533	1,85,98,00,205	185,98,00,205	-1,54,56,33,672	-1,54,56,33,672	28,09,20,09,000
(c) Advances								
8550	Civil Advances	2,19,70,372	2,19,70,372			2,19,70,372	2,19,70,372	21,43,85,67,000
Total (c) Advances		2,19,70,372	2,19,70,372			2,19,70,372	2,19,70,372	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		89,74,72,371	89,74,72,371	1,85,98,00,205	185,98,00,205	-96,23,27,834	-96,23,27,834	52,29,08,76,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	13,48,16,953	13,48,16,953	4,28,39,16,781	428,39,16,781	-4,14,90,99,828	-4,14,90,99,828	-54,15,71,000
Total (b) Suspense		13,48,16,953	13,48,16,953	4,28,39,16,781	428,39,16,781	-4,14,90,99,828	-4,14,90,99,828	-54,15,71,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

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	75,48,883	75,48,883	15,16,945	15,16,945	60,31,938	60,31,938	20,13,11,000
8673	Cash Balance Investment Account	70,60,42,00,000	7,060,42,00,000	90,72,62,00,000	9,072,62,00,000	-20,12,20,00,000	-20,12,20,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	2,38,87,92,89,902	23,887,92,89,902	2,38,87,92,89,902	23,887,92,89,902			
Total (c) Other Accounts		3,09,49,10,38,785	30,949,10,38,785	3,29,60,70,06,847	32,960,70,06,847	-20,11,59,68,062	-20,11,59,68,062	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		3,09,62,58,55,738	30,962,58,55,738	3,33,89,09,23,628	33,389,09,23,628	-24,26,50,67,890	-24,26,50,67,890	-58,49,47,67,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	35,27,99,725	35,27,99,725	37,34,73,060	37,34,73,060	-2,06,73,335	-2,06,73,335	-41,92,27,000
Total (a) Money Orders, and other Remittances		35,27,99,725	35,27,99,725	37,34,73,060	37,34,73,060	-2,06,73,335	-2,06,73,335	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	6,975	6,975	29,42,63,086	29,42,63,086	-29,42,56,111	-29,42,56,111	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		6,975	6,975	29,42,63,086	29,42,63,086	-29,42,56,111	-29,42,56,111	-1,48,50,000
Total M. REMITTANCES		35,28,06,700	35,28,06,700	66,77,36,146	66,77,36,146	-31,49,29,446	-31,49,29,446	-43,40,77,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR APRIL 2020**

Run Date : 05/11/2020

Total-Part III Public Account	3,12,04,66,53,536	31,204,66,53,536	3,36,53,63,45,774	33,653,63,45,774	-24,48,96,92,240	-24,48,96,92,238	4,49,50,17,000
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Total - Consolidated/Contingency Fund & Public Account	3,56,07,42,42,412	35,607,42,42,412	3,66,40,52,24,140	36,640,52,24,140			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	1,51,001	1,51,001
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	1,41,531	1,41,531
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	1,54,978	1,54,978
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	6,38,76,177	6,38,76,177
112 A.G. Orissa	0	0	30,438	30,438
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	35,933	35,933
115 A.G. Uttar Pradesh	0	0	21,060	21,060
116 A.G. West Bengal	0	0	30,64,000	30,64,000
117 A.G. Meghalaya	0	0	2,80,16,823	2,80,16,823
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	14,59,893	14,59,893
120 A.G. Tripura	6,975	6,975	20,29,490	20,29,490
121 A.G. Mizoram	0	0	97,73,515	97,73,515

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	18,51,67,471	18,51,67,471
123 A.G. Goa	0	0	67,598	67,598
124 A.G. Chattisgarh	0	0	71,360	71,360
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	49,148	49,148
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	6,975	6,975	29,42,63,086	29,42,63,086

1. Certified that the accounts of the Government of Assam for the month of **APRIL 2020** were completed and signed by me on 5 November 2020 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	29801962240.32
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	29801962240.32
2. Receipts of the month	356074242411.96
3. Total (1+2)	385876204652.28
4. Disbursements of the month	366405224139.98
5. Closing Balance (3-4)	19470980512.30
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	19470980512.30
6. Total (4+5)	385876204652.28

Guljari Lal
Principal Accountant General (A&E) Assam