



CIVIL ACCOUNTS

AUGUST 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 25/01/2021

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

AUGUST 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	37,18,34,51,385	2,29,32,30,00,406	9,19,30,80,09,000	2,04,76,16,60,497
Total - Expenditure met from Revenue	48,86,68,59,385	2,00,15,38,25,429	8,57,53,55,58,000	1,98,19,82,68,906
Total - Capital Account Outside the Revenue Account	1,79,74,65,671	16,97,09,48,002	1,89,81,90,24,000	20,88,91,87,438
Net Public Debt and Loans and Advances by the State Government	4,45,76,68,486	8,29,31,68,644	1,08,51,34,66,000	14,78,91,01,913
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-9,02,32,05,185	20,49,13,95,619	0	46,33,06,066
Net Part II - Contingency Fund			0	
Net Part III - Public Account	9,22,20,70,403	-19,97,09,08,567	4,49,50,17,000	-5,70,56,59,455
Total - Transaction	19,88,65,218	52,04,87,052	4,49,50,17,000	-5,24,23,53,389
Opening Balance	30,12,35,84,073	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	30,32,24,49,292	30,32,24,49,292	-27,34,10,12,000	-10,87,31,85,396



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

Run Date : 25/01/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	3,92,00,00,000	22,37,64,00,000	73,49,19,00,000	25,37,96,00,000
0006 State Goods and Services Tax (SGST)	5,42,86,30,246	22,25,50,82,895	1,39,35,11,18,000	27,67,05,64,933
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	9,34,86,30,246	44,63,14,82,895	2,12,84,30,18,000	53,05,01,64,933
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,89,90,00,000	19,24,94,00,000	75,45,17,00,000	27,26,07,00,000
0021 Taxes on Income other than Corporation Tax	4,00,11,00,000	19,02,57,00,000	68,59,25,00,000	20,16,79,00,000
0022 Taxes on Agricultural Income	50,35,634	1,17,03,332	14,73,41,000	-33,38,990
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,40,01,000	75,09,27,757	2,46,20,27,000	67,89,01,104
Total (b) Taxes on Income and Expenditure :	8,05,91,36,634	39,03,77,31,089	1,46,65,35,68,000	48,10,41,62,114
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	5,26,11,253	39,66,08,606	2,76,19,17,000	30,27,49,573
0030 Stamps and Registration Fees	20,10,77,377	54,36,38,521	4,00,17,61,000	1,11,68,54,779
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	25,36,88,630	94,02,47,127	6,76,36,78,000	1,41,96,04,352
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	83,53,51,710	4,69,51,51,710	18,37,30,00,000	6,73,56,00,000



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	47,47,00,000	2,85,45,00,000	31,11,16,00,000	5,07,37,00,000
0039 State Excise	1,64,56,80,502	5,79,10,85,012	17,50,00,00,000	2,73,37,47,935
0040 Taxes on Sales, Trade etc.	3,55,03,11,985	15,18,72,20,153	53,40,72,79,000	7,56,45,02,734
0041 Taxes on Vehicles	50,38,02,628	1,65,56,59,732	10,77,96,90,000	2,40,25,22,807
0042 Taxes on Goods and Passengers	86,00,278	1,85,97,899	1,14,00,000	-1,47,73,291
0043 Taxes and Duties on Electricity	2,80,53,359	25,39,95,086	1,66,22,51,000	8,09,13,332
0044 Service Tax	94,00,000	4,70,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	1,50,350	1,60,266	1,25,74,000	8,12,766
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	7,05,60,50,811	30,50,33,69,858	1,33,59,26,94,000	24,57,70,26,283
Total A. TAX REVENUE :	24,71,75,06,321	1,15,11,28,30,969	4,99,85,29,58,000	1,27,15,09,57,682
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	12,56,85,090	87,10,83,387	9,50,93,77,000	1,08,48,25,430
0050 Dividends and Profits		1,36,23,20,160	1,95,67,67,000	30,276
Total (b) Interest Receipts, Dividends and Profits :	12,56,85,090	2,23,34,03,547	11,46,61,44,000	1,08,48,55,706
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	18,70,751	41,52,570	2,70,39,000	56,66,725



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	4,98,95,598	30,07,84,225	1,37,92,75,000	45,76,64,679
0056 Jails	61,170	1,11,892	8,40,000	2,21,087
0058 Stationery and Printing	14,970	45,570	4,75,000	11,07,715
0059 Public Works	4,49,168	41,15,673	3,37,60,000	85,14,994
0070 Other Administrative Services	8,26,77,412	43,97,88,101	3,20,56,63,000	39,71,52,485
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	48,77,443	3,27,38,770	12,24,09,000	2,83,65,144
0075 Miscellaneous General Services	26,60,874	66,90,849	8,66,26,58,000	-21,38,844
Total(i) General Services :	14,25,07,386	78,84,27,650	13,43,21,19,000	89,65,53,985
(ii) Social Services				
0202 Education, Sports, Art and Culture	22,87,532	79,01,763	17,72,11,000	4,95,51,009
0210 Medical and Public Health	2,64,15,096	4,91,40,041	21,99,07,000	9,15,78,861
0211 Family Welfare	400	650		1,26,285
0215 Water Supply and Sanitation	1,85,718	10,94,530	68,99,000	10,22,063
0216 Housing	52,63,348	2,45,66,663	8,90,88,000	2,70,54,666
0217 Urban Development		11,21,128	77,000	2,89,000
0220 Information and Publicity	2,000	36,105	2,19,000	1,05,200
0230 Labour and Employment	59,13,810	2,11,40,753	14,85,92,000	2,83,37,019
0235 Social Security and Welfare		15,553	2,33,20,000	68,205
0250 Other Social Services				
Total(ii) Social Services :	4,00,67,904	10,50,17,186	66,53,13,000	19,81,32,308
(iii) Economic Services				
0401 Crop Husbandry	8,35,259	31,43,098	1,02,78,000	42,26,952
0403 Animal Husbandry	6,01,702	45,33,660	1,12,96,000	52,08,170



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	1,02,877	19,10,789	30,05,000	6,68,354
0405 Fisheries	33,51,831	1,56,57,108	4,15,50,000	1,43,90,695
0406 Forestry and Wild Life	13,89,60,763	1,04,06,70,831	4,65,13,35,000	1,02,04,05,459
0407 Plantations				
0408 Food Storage and Warehousing	2,46,141	12,12,073	8,67,67,18,000	1,77,821
0425 Co-operation	2,50,096	12,28,870	2,26,37,000	1,71,70,276
0435 Other Agricultural Programmes	76,212	4,40,177	21,65,000	7,18,228
0506 Land Reforms				
0515 Other Rural Development Programmes	58,630	7,81,047	2,48,50,000	16,50,832
0552 North Eastern Areas		57,74,87,000	42,57,01,000	1,47,02,66,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	3,73,683	6,51,598	1,27,91,000	41,83,765
0702 Minor Irrigation	66,413	3,05,557	27,51,000	8,75,871
0801 Power				
0802 Petroleum	32,71,94,486	4,33,66,21,000	31,98,90,34,000	17,53,17,84,044
0803 Coal and Lignite	1,10,10,800	13,42,02,588	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	4,27,923	14,69,209	1,15,76,000	24,41,246
0852 Industries		4,150	51,71,000	1,38,05,529
0853 Non-ferrous Mining and Metallurgical industries	1,25,77,846	2,25,13,194	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	21,80,658	1,55,17,826	52,61,69,000	13,75,68,902



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 25/01/2021

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	14,15,223	74,01,779	9,65,64,000	2,17,12,571
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	16,49,715
1452 Tourism	14,200	48,91,054	4,57,32,000	1,03,21,697
1456 Civil Supplies	1,819	1,22,193	7,93,000	2,93,487
1475 Other General Economic Services	34,95,862	1,28,17,219	6,98,02,000	2,13,93,324
Total(iii) Economic Services :	50,32,42,424	6,18,36,12,020	47,47,43,10,000	20,41,44,57,082
Total (c) Other Non-Tax Revenue :	68,58,17,714	7,07,70,56,856	61,57,17,42,000	21,50,91,43,375
Total B. NON-TAX REVENUE :	81,15,02,804	9,31,04,60,403	73,03,78,86,000	22,59,39,99,081
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11,65,44,42,260	1,04,89,97,09,034	3,46,41,71,65,000	55,01,67,03,734
Total :	11,65,44,42,260	1,04,89,97,09,034	3,46,41,71,65,000	55,01,67,03,734
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	11,65,44,42,260	1,04,89,97,09,034	3,46,41,71,65,000	55,01,67,03,734
Total - Revenue Heads (Revenue Account)	37,18,34,51,385	2,29,32,30,00,406	9,19,30,80,09,000	2,04,76,16,60,497



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	5,27,94,908	19,35,28,919	73,99,20,000 74,36,70,000	21,48,33,814
2012	President, Vice President/ Governor, Administrator of Union Territories	53,21,828	1,84,61,444	10,68,38,000 10,82,38,000	1,92,78,133
2013	Council of Ministers	53,54,204	1,77,90,913	14,82,89,000 14,82,89,000	2,73,90,688
2014	Administration of Justice	24,89,79,562	1,21,07,08,801	4,33,42,56,000 4,36,52,56,000	1,30,75,57,704
2015	Elections	1,07,15,219	5,38,81,671	2,58,27,08,000 2,58,27,08,000	6,42,57,854
Total (a) Organs of State		32,31,65,721	1,49,43,71,748	7,91,20,11,000 7,94,81,61,000	1,63,33,18,193
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	24,17,72,607	1,08,04,15,209	3,85,32,04,000 3,99,32,64,000	1,05,84,94,744
2030	Stamps and Registration	1,21,49,337	6,26,01,659	1,86,82,22,000 1,87,60,22,000	6,21,33,712
Total(ii) Collection of Taxes on Property and Capital Transactions		25,39,21,944	1,14,30,16,868	5,72,14,26,000 5,86,92,86,000	1,12,06,28,456
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,17,10,941	20,02,31,374	62,30,01,000 63,07,92,000	19,12,66,673



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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. 5,31,29,092	26,78,89,599	4,54,42,54,000 4,57,06,38,000	1,07,79,97,305
2041	Taxes on Vehicles 3,99,25,277	18,56,38,151	62,30,51,000 64,45,52,000	18,01,12,600
2045	Other Taxes and Duties on Commodities and Services 36,43,805	1,77,43,916	5,83,82,000 5,83,82,000	2,11,83,584
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Total(iii) Collection of Taxes on Commodities and Services		13,84,09,115	67,15,03,040 5,84,86,88,000 5,90,43,64,000	1,47,05,60,162
(iv) Other Fiscal Services				
2047	Other Fiscal Services 14,48,359	72,74,957	2,28,34,000 2,28,34,000	75,93,872
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Total(iv) Other Fiscal Services		14,48,359	2,28,34,000 2,28,34,000	75,93,872
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Total (b) Fiscal Services		39,37,79,418	1,82,17,94,865 11,59,29,48,000 11,79,64,84,000	2,59,87,82,490
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 20,00,00,000	20,00,00,000	3,60,56,99,000 3,60,56,99,000	1,05,04,00,000
2049	Interest Payments 4,64,43,27,961	13,16,00,78,382	58,01,83,64,000 58,01,83,64,000	13,27,44,02,145
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Total (c) Interest payment and servicing of Debt		4,84,43,27,961	61,62,40,63,000 61,62,40,63,000	14,32,48,02,145
(d) Administrative Services				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	94,20,775	4,15,77,951	20,81,41,000 20,81,41,000	5,29,26,668
2052	Secretariat-General Services	15,56,00,308	2,78,43,97,593	70,16,04,63,000 71,56,66,10,000	89,88,13,418
2053	District Administration	13,50,16,013	67,23,26,247	2,81,46,59,000 2,87,82,57,000	72,51,81,327
2054	Treasury and Accounts Administration	6,33,32,596	31,75,08,029	1,18,16,18,000 1,18,16,18,000	35,56,36,425
2055	Police	2,95,45,24,540	14,10,51,60,342	45,66,23,77,000 47,92,38,75,000	15,74,77,02,567
2056	Jails	3,60,59,493	18,31,21,852	96,53,00,000 97,41,24,000	22,42,46,200
2058	Stationery and Printing	2,00,75,793	7,63,27,981	37,18,81,000 47,05,98,000	7,63,33,340
2059	Public Works	13,92,25,776	86,40,13,273	4,61,78,73,000 4,69,21,91,000	71,91,91,644
2070	Other Administrative Services	46,01,29,053	1,89,34,39,800	10,80,02,09,000 13,08,52,07,000	2,59,01,42,695
Total (d) Administrative Services		3,97,33,84,347	20,93,78,73,068	1,36,78,25,21,000 1,42,98,06,21,000	21,39,01,74,284
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	8,03,33,72,638	37,09,56,52,019	92,93,17,10,000 92,93,17,10,000	33,76,10,33,562



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	1,23,03,713	3,98,37,165	1,31,24,73,000	1,31,24,73,000	2,82,92,28,695		
Total (e) Pensions and Miscellaneous General Services		8,04,56,76,351	37,13,54,89,184	94,24,41,83,000	94,24,41,83,000	36,59,02,62,257		
Total A. GENERAL SERVICES		17,58,03,33,798	74,74,96,07,247	3,12,15,57,26,000	3,18,59,35,12,000	76,53,73,39,369		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,42,36,72,819	50,54,80,62,300	1,82,54,26,83,000	1,83,72,21,44,000	50,39,85,89,789		
2203	Technical Education	11,99,93,578	60,70,93,841	3,42,54,90,000	3,46,02,86,000	61,18,95,846		
2204	Sports and Youth Services	5,17,99,849	23,10,63,627	1,57,70,64,000	1,57,70,64,000	24,02,07,913		
2205	Art and Culture	5,54,75,723	18,40,96,671	1,16,61,64,000	1,34,69,46,000	16,27,44,441		
Total (a) Education, Sports, Art and Culture		11,65,09,41,969	51,57,03,16,439	1,88,71,14,01,000	1,90,10,64,40,000	51,41,34,37,989		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,58,29,33,608	10,80,32,97,334	53,41,38,73,000	68,46,13,66,000	16,38,09,07,133		
2211	Family Welfare	26,81,17,755	1,33,97,12,024	4,01,06,31,000	4,16,19,81,000	1,22,84,19,238		



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	1,85,10,51,363	12,14,30,09,358	57,42,45,04,000 72,62,33,47,000	17,60,93,26,371
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	34,93,09,799	1,16,31,88,489	8,34,62,19,000 8,39,57,19,000	1,84,78,12,573
2216 Housing	3,01,59,190	6,21,58,21,079	18,55,96,02,000 18,55,96,02,000	29,31,50,962
2217 Urban Development	25,50,27,085	5,11,94,77,188	20,89,93,56,000 26,10,99,53,000	2,39,80,83,949
Total (c) Water Supply, Sanitation, Housing and Urban Development	63,44,96,074	12,49,84,86,756	47,80,51,77,000 53,06,52,74,000	4,53,90,47,484
(d) Information and Broadcasting				
2220 Information and Publicity	2,36,66,986	14,78,78,988	1,08,40,84,000 1,08,63,34,000	19,29,30,035
Total (d) Information and Broadcasting	2,36,66,986	14,78,78,988	1,08,40,84,000 1,08,63,34,000	19,29,30,035
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,50,30,897	11,95,18,542	22,34,64,20,000 22,99,86,33,000	36,90,98,514
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,50,30,897	11,95,18,542	22,34,64,20,000 22,99,86,33,000	36,90,98,514
(f) Labour and Labour Welfare				



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour and Employment	8,55,66,737	41,73,51,559	2,13,03,80,000 2,27,33,08,000	40,97,35,112
Total (f) Labour and Labour Welfare		8,55,66,737	41,73,51,559	2,13,03,80,000 2,27,33,08,000	40,97,35,112
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	96,08,12,600	3,44,50,01,139	15,01,18,57,000 15,01,42,59,000	2,31,32,06,900
2236	Nutrition	95,23,82,365	95,64,92,518	8,33,97,45,000 8,33,97,45,000	81,89,25,467
2245	Relief on Account of Natural Calamities	62,76,49,463	6,35,33,82,926	22,10,67,34,000 22,10,67,34,000	3,39,86,19,414
Total (g) Social Welfare and Nutrition		2,54,08,44,428	10,75,48,76,583	45,45,83,36,000 45,46,07,38,000	6,53,07,51,781
(h) Others					
2250	Other Social Services			2,61,13,000 2,61,13,000	1,34,30,000
Total (h) Others				2,61,13,000 2,61,13,000	1,34,30,000
Total B. SOCIAL SERVICES		16,81,15,98,454	87,65,14,38,225	3,64,98,64,15,000 3,87,64,01,87,000	81,07,77,57,286
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,24,42,65,350	2,24,18,99,916	10,50,18,76,000 10,50,18,76,000	2,71,94,90,887
2402	Soil and Water Conservation	5,66,78,550	27,03,81,928	1,49,01,46,000 1,49,01,46,000	47,49,34,287
2403	Animal Husbandry	22,49,37,296	1,12,55,05,389	4,20,02,52,000 4,20,02,52,000	1,05,90,40,478
2404	Dairy Development	1,74,38,816	8,23,29,659	42,53,56,000 42,53,56,000	8,44,84,548
2405	Fisheries	4,27,66,981	21,42,93,103	93,38,68,000 93,38,68,000	20,89,87,698
2406	Forestry and Wild Life	36,47,50,794	1,90,74,40,046	10,44,79,15,000 10,44,79,15,000	1,85,12,21,503
2408	Food Storage and Warehousing	2,93,57,640	2,43,96,90,196	12,05,84,91,000 12,08,00,64,000	2,77,23,09,925
2415	Agricultural Research and Education	67,08,19,437	71,02,66,593	4,14,65,16,000 4,14,65,16,000	99,57,05,820
2425	Co-operation	7,51,03,400	43,38,27,492	1,41,86,83,000 1,41,86,83,000	37,90,04,290
2435	Other Agricultural Programmes	66,78,119	3,56,70,735	17,90,71,000 17,90,71,000	2,64,02,900
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Total (a) Agriculture and Allied Activities		2,73,27,96,383	9,46,13,05,057	45,80,21,74,000 45,82,37,47,000	10,57,15,82,336

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	20,11,77,685	3,72,67,48,623	14,59,17,44,000 14,59,17,44,000	2,54,69,17,044
2505	Rural Employment		3,19,30,32,000	3,82,84,13,000 3,82,84,13,000	96,81,22,000
2515	Other Rural Development Programmes	1,26,93,31,528	3,96,25,28,474	19,48,98,88,000 19,48,98,88,000	11,79,74,81,554
Total (b) Rural Development		1,47,05,09,213	10,88,23,09,097	37,91,00,45,000 37,91,00,45,000	15,31,25,20,598
(c) Special Areas Programmes					
2552	North Eastern Areas			4,79,22,000 4,79,22,000	1,24,04,400
2575	Other Special Areas Programmes	48,57,85,067	50,05,79,868	1,69,58,95,000 1,69,58,95,000	1,99,51,846
Total (c) Special Areas Programmes		48,57,85,067	50,05,79,868	1,74,38,17,000 1,74,38,17,000	3,23,56,246
(d) Irrigation and Flood Control					
2701	Medium Irrigation	9,67,61,199	56,69,62,023	1,88,09,62,000 1,88,09,62,000	50,82,73,594
2702	Minor Irrigation	29,16,43,376	1,55,99,51,649	5,17,89,60,000 5,17,89,60,000	1,56,18,55,220
2705	Command Area Development	37,88,010	2,05,18,063	6,55,94,000 6,55,94,000	1,82,42,534
2711	Flood Control and Drainage	19,12,95,159	93,30,39,164	3,91,17,53,000 3,91,17,53,000	97,63,98,739



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	58,34,87,744		3,08,04,70,899	11,03,72,69,000 11,03,72,69,000	3,06,47,70,087
(e) Energy					
2801 Power	6,14,59,85,000		6,14,59,85,000	15,20,25,45,000 15,20,25,45,000	5,90,56,00,000
2810 New and Renewable Energy	2,56,329		12,52,077	1,34,65,000 1,34,65,000	17,02,441
Total (e) Energy	6,14,62,41,329		6,14,72,37,077	15,21,60,10,000 15,21,60,10,000	5,90,73,02,441
(f) Industry and Minerals					
2851 Village and Small Industries	21,45,05,247		1,07,41,94,947	4,71,67,62,000 4,71,67,62,000	98,95,46,850
2852 Industries	62,78,058		1,97,31,683	94,92,05,000 94,92,05,000	14,72,11,255
2853 Non-ferrous Mining and Metallurgical Industries	92,63,784		4,56,96,909	20,99,05,000 20,99,05,000	4,26,63,394
Total (f) Industry and Minerals	23,00,47,089		1,13,96,23,539	5,87,58,72,000 5,87,58,72,000	1,17,94,21,499
(g) Transport					
3054 Roads and Bridges	2,03,73,73,396		4,46,69,70,372	14,82,69,45,000 14,82,69,45,000	2,89,30,07,688
3055 Road Transport	3,14,53,885		15,65,25,172	1,31,51,33,000 1,96,51,33,000	41,91,46,290



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	12,51,63,922	61,77,00,448	2,31,15,25,000 2,31,15,25,000	62,56,83,611
Total (g) Transport		2,19,39,91,203	5,24,11,95,992	18,45,36,03,000 19,10,36,03,000	3,93,78,37,589
(i) Science Technology and Environment					
3425	Other Scientific Research	15,13,381	64,61,665	35,41,12,000 35,41,12,000	1,61,03,976
Total (i) Science Technology and Environment		15,13,381	64,61,665	35,41,12,000 35,41,12,000	1,61,03,976
(j) General Economic Services					
3451	Secretariat-Economic Services	2,31,79,601	10,67,16,366	7,22,06,27,000 7,22,32,78,000	3,34,65,439
3452	Tourism	1,13,39,213	5,07,49,200	72,12,87,000 72,12,87,000	4,46,00,700
3454	Census Surveys and Statistics	2,83,16,475	14,36,94,571	57,62,24,000 57,62,24,000	14,52,85,810
3456	Civil Supplies	4,38,144	21,50,356	87,56,000 87,56,000	25,34,036
3475	Other General Economic Services	1,37,97,291	6,64,17,270	31,22,26,000 31,22,26,000	6,81,53,994
Total (j) General Economic Services		7,70,70,724	36,97,27,763	8,83,91,20,000 8,84,17,71,000	29,40,39,979
Total C. ECONOMIC SERVICES		13,92,14,42,133	36,82,89,10,957	1,45,23,20,22,000	40,31,59,34,751



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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					
			1,45,90,62,46,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	55,34,85,000	92,38,69,000	5,39,55,20,000 5,39,55,20,000	26,72,37,500
3606	Aid Materials and Equipment			93,000 93,000	
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Total	55,34,85,000	92,38,69,000	5,39,56,13,000 5,39,56,13,000	26,72,37,500	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	55,34,85,000	92,38,69,000	5,39,56,13,000 5,39,56,13,000	26,72,37,500	
Total-A.B.C.D.	48,86,68,59,385	2,00,15,38,25,429	8,27,76,97,76,000	1,98,19,82,68,906	
(Expenditure Heads-Revenue Account)			8,57,53,55,58,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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			2,17,01,88,000 2,27,01,88,000		
4058			2,77,13,000 2,88,13,000		
4059	Capital Outlay on Public Works	5,10,50,848	8,86,35,115	6,46,61,67,000 6,57,27,19,000	28,80,49,634
4070	Capital Outlay on other Administrative Services	87,28,833	1,25,67,158	3,57,37,42,000 4,05,26,42,000	6,34,44,431
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Total	5,97,79,681	10,12,02,273	12,23,78,10,000 12,92,43,62,000	35,14,94,065	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	5,97,79,681	10,12,02,273	12,23,78,10,000 12,92,43,62,000	35,14,94,065	
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		5,50,73,79,000 5,52,73,79,000	1,14,78,975	
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Total (a) Capital A/C of Education, Sports, Art and Culture			5,50,73,79,000 5,52,73,79,000	1,14,78,975	
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	43,41,51,243	7,53,90,20,000 9,46,10,45,000	58,97,67,601	
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Total (b) Capital A/C of Health and Family Welfare		43,41,51,243	7,53,90,20,000 9,46,10,45,000	58,97,67,601	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	21,88,015	2,51,74,53,292	20,34,17,59,000 22,28,84,59,000	1,22,31,19,349
4216	Capital Outlay on Housing	10,68,047	25,64,262	53,83,72,000 53,83,72,000	1,76,62,343
4217	Capital Outlay on Urban Development	3,81,641	66,69,213	5,06,02,12,000 5,06,02,12,000	19,26,87,276
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		36,37,703	2,52,66,86,767	25,94,03,43,000 27,88,70,43,000	1,43,34,68,968
(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 85,23,98,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				85,01,11,000 85,23,98,000	
(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	35,74,325
Total (h) Capital A/C of Other Social Services				28,51,21,000	35,74,325



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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	36,37,703	2,96,08,38,010	40,16,33,00,000 44,05,43,12,000	2,03,82,89,869
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	45,66,749
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	1,39,013	66,44,68,000 66,44,68,000	2,63,97,317
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 10,61,31,000	2,22,97,545
4425	Capital Outlay on Co- operation		23,94,93,000 23,94,93,000	
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Total (a) Capital Account of Agriculture and Allied Activities		1,39,013	4,91,30,06,000 4,92,62,06,000	5,32,61,611



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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					
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development				38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	2,89,59,477	15,37,95,877	18,19,29,20,000 18,19,29,20,000	46,62,69,219
4575	Capital Outlay on other Special Areas Programmes			65,44,52,000 65,44,52,000	
Total (c) Capital Account of Special Areas Programme				18,84,73,72,000 18,84,73,72,000	46,62,69,219
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	1,49,658	1,07,26,206	1,11,37,80,000 1,11,37,80,000	4,16,989
4702	Capital Outlay on Minor Irrigation	20,33,19,078	57,50,32,170	9,79,75,15,000 9,79,75,15,000	2,00,92,68,058
4705	Capital Outlay on Command Area Development	51,78,468	71,11,594	12,49,12,000 12,49,12,000	3,12,38,682
4711	Capital Outlay on Flood Control Projects		1,11,50,887	6,18,11,35,000 6,18,11,35,000	93,10,03,140
Total (d) Capital Account of Irrigation and Flood Control				17,21,73,42,000 17,21,73,42,000	2,97,19,26,869
(e) Capital Account of Energy					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1,22,03,00,000	7,00,93,06,000 7,00,93,06,000	41,06,02,000
Total (e) Capital Account of Energy		1,22,03,00,000	7,00,93,06,000 7,00,93,06,000	41,06,02,000
(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	1,37,64,41,606	11,79,49,21,492	80,95,77,25,000 80,95,77,25,000
5055	Capital Outlay on Road Transport			67,15,18,000 67,15,18,000
5056	Capital Outlay on Inland and Water Transport	12,00,00,000	12,00,00,000	74,70,71,000 76,99,74,000
Total (g) Capital Account of Transport		1,49,64,41,606	11,91,49,21,492	82,37,63,14,000 82,39,92,17,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research		29,11,75,000 29,11,75,000	65,89,710
Total (i) Capital Account of Science Technology and Environment			29,11,75,000 29,11,75,000	65,89,710
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	1,57,30,480	72,75,80,000 72,75,80,000	9,15,000
5465	Investments in General Financial and Trading Institutions		1,000	
Total (j) Capital Account of General Economic Services			1,57,30,480 72,75,81,000	9,15,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	1,73,40,48,287	13,90,89,07,719	1,32,80,42,46,000 1,32,84,03,50,000	18,49,94,03,504
Total-Expenditure Heads-Capital Account	1,79,74,65,671	16,97,09,48,002	1,85,20,53,56,000 1,89,81,90,24,000	20,88,91,87,438



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR AUGUST 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.	50,66,43,25,056	2,17,12,47,73,431	10,12,97,51,32,000 10,47,35,45,82,000	



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	5,17,11,47,000	1,119,45,03,000	63,29,85,000	274,15,08,200	4,53,81,62,000	8,45,29,94,800	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	6,69,00,000	28,03,42,000	14,94,30,193	44,82,90,579	-8,25,30,193	-16,79,48,579	1,01,96,63,000 1,01,96,63,000
Total E. PUBLIC DEBT	5,23,80,47,000	1,147,48,45,000	78,24,15,193	318,97,98,779	4,45,56,31,807	8,28,50,46,221	1,08,67,30,51,000 1,08,67,30,51,000
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 AUGUST 2020**

Run Date : 25/01/2021

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



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	27,846	87,846		27,846	87,846	1,94,20,000 1,94,20,000
Total (a) Agriculture and allied activities		27,846	87,846		27,846	87,846	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	20,587	29,587		20,587	29,587	-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		20,587	29,587		20,587	29,587	-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		48,433	1,17,433		48,433	1,17,433	-11,59,13,000 -11,59,13,000
3. Loans to Government Servants etc.							



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	19,88,246	80,04,990			19,88,246	80,04,990	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	19,88,246	80,04,990			19,88,246	80,04,990	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	20,36,679	81,22,423			20,36,679	81,22,423	-15,95,85,000 -15,95,85,000
Total - E & F C.O.	5,24,00,83,679	1148,29,67,423	78,24,15,193	318,97,98,779	4,45,76,68,486	8,29,31,68,644	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	42,42,35,35,064	24080,59,67,829	51,44,67,40,249	22031,45,72,210			1,08,51,34,66,000
Total-Part I Consolidated Fund	42,42,35,35,064	24080,59,67,829	51,44,67,40,249	22031,45,72,210			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	42,42,35,35,064	24080,59,67,829	51,44,67,40,249	22031,45,72,210			



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,08,06,64,902	559,39,25,844	43,98,34,006	312,33,85,915	64,08,30,896	2,47,05,39,929	11,64,83,88,000
Total (b) Provident Funds	1,08,06,64,902	559,39,25,844	43,98,34,006	312,33,85,915	64,08,30,896	2,47,05,39,929	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	7,58,63,178	38,96,25,773	8,38,70,364	45,99,04,306	-80,07,186	-7,02,78,533	-51,54,03,000
Total (c) Other Accounts	7,58,63,178	38,96,25,773	8,38,70,364	45,99,04,306	-80,07,186	-7,02,78,533	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,15,65,28,080	598,35,51,617	52,37,04,370	358,32,90,221	63,28,23,710	2,40,02,61,396	11,13,29,85,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	43,00,00,000	429,00,00,000			43,00,00,000	4,29,00,00,000	
Total (a) Reserve Funds bearing Interest	43,00,00,000	429,00,00,000			43,00,00,000	4,29,00,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	20,00,00,000	20,00,00,000	20,00,00,000	20,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	20,00,00,000	20,00,00,000	20,00,00,000	20,00,00,000			
Total J. RESERVE FUND	63,00,00,000	449,00,00,000	20,00,00,000	20,00,00,000	43,00,00,000	4,29,00,00,000	



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,78,95,09,018	537,89,41,807	2,40,12,88,696	489,29,77,046	-61,17,79,678	48,59,64,761	2,76,03,00,000
Total (a) Deposits bearing Interest		1,78,95,09,018	537,89,41,807	2,40,12,88,696	489,29,77,046	-61,17,79,678	48,59,64,761	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,26,35,79,280	376,33,00,574	1,26,12,78,045	822,35,50,157	23,01,235	-4,46,02,49,583	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	5,58,180	36,12,442			5,58,180	36,12,442	
Total (b) Deposits not bearing Interest		1,26,41,37,460	376,69,13,016	1,26,12,78,045	822,35,50,157	28,59,415	-4,45,66,37,141	28,09,20,09,000
(c) Advances								
8550	Civil Advances	19,04,41,385	95,28,05,118	25,900	25,900	19,04,15,485	95,27,79,218	21,43,85,67,000
Total (c) Advances		19,04,41,385	95,28,05,118	25,900	25,900	19,04,15,485	95,27,79,218	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		3,24,40,87,863	1,009,86,59,941	3,66,25,92,641	1,311,65,53,103	-41,85,04,778	-3,01,78,93,162	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	-4,90,57,05,071	521,66,05,871	1,28,20,216	1,373,12,25,693	-4,91,85,25,287	-8,51,46,19,822	-54,15,71,000
Total (b) Suspense		-4,90,57,05,071	521,66,05,871	1,28,20,216	1,373,12,25,693	-4,91,85,25,287	-8,51,46,19,822	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	40,39,335	4,82,68,673	1,60,17,242	5,47,71,332	-1,19,77,907	-65,02,659	20,13,11,000
8673	Cash Balance Investment Account	1,06,04,23,00,000	50,815,07,00,000	92,49,86,00,000	52,264,86,00,000	13,54,37,00,000	-14,49,79,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	2,84,96,80,95,070	149,491,99,02,491	2,84,96,80,95,070	149,491,99,02,491			
Total (c) Other Accounts		3,91,01,44,34,405	200,311,88,71,164	3,77,48,27,12,312	201,762,32,73,823	13,53,17,22,093	-14,50,44,02,659	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		3,86,10,87,29,334	200,833,54,77,035	3,77,49,55,32,528	203,135,44,99,516	8,61,31,96,806	-23,01,90,22,481	-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	3,49,19,50,964	787,76,96,083	3,48,49,78,605	787,98,54,688	69,72,359	-21,58,605	-41,92,27,000
Total (a) Money Orders, and other Remittances		3,49,19,50,964	787,76,96,083	3,48,49,78,605	787,98,54,688	69,72,359	-21,58,605	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-1,25,218	-2,36,102	4,22,92,475	62,18,59,618	-4,24,17,693	-62,20,95,720	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		-1,25,218	-2,36,102	4,22,92,475	62,18,59,618	-4,24,17,693	-62,20,95,720	-1,48,50,000



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

Run Date : 25/01/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	3,49,18,25,746	787,74,59,981	3,52,72,71,080	850,17,14,306	-3,54,45,334	-62,42,54,325	-43,40,77,000
Total-Part III Public Account	3,94,63,11,71,022	203,678,51,48,573	3,85,40,91,00,619	205,675,60,57,140	9,22,20,70,404	-19,97,09,08,567	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	4,37,05,47,06,086	227,759,11,16,401	4,36,85,58,40,868	227,707,06,29,350			

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	88,477	3,18,201
104 A.G. Gujrat	0	0	24,112	1,44,672
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	3,13,338
107 A.G. Madhya Pradesh	0	0	-9,18,007	-5,27,669
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	29,048	4,18,223
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	21,11,572	14,14,29,671
112 A.G. Orissa	0	0	694	62,264
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,213	1,40,937
115 A.G. Uttar Pradesh	0	0	10,530	63,180
116 A.G. West Bengal	0	0	3,34,645	58,74,536
117 A.G. Meghalaya	0	0	30,05,519	6,21,32,944
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-5,89,408	26,09,799
120 A.G. Tripura	-70,373	-1,92,217	16,58,070	76,58,798
121 A.G. Mizoram	-54,795	-43,835	56,92,838	2,92,53,646

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	-50	-50	3,07,77,395	37,15,51,317
123 A.G. Goa	0	0	0	1,01,397
124 A.G. Chattisgarh	0	0	41,203	2,16,068
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	24,574	98,296
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	-1,25,218	-2,36,102	4,22,92,475	62,18,59,618

1. Certified that the accounts of the Government of Assam for the month of **AUGUST 2020** were completed and signed by me on 25 January 2021 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	30123584073.34
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	30123584073.34
2. Receipts of the month	437054706086.38
3. Total (1+2)	467178290159.72
4. Disbursements of the month	436855840868.09
5. Closing Balance (3-4)	30322449291.63
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	30322449291.63
6. Total (4+5)	467178290159.72

Guljari Lal
Principal Accountant General (A&E) Assam