



CIVIL ACCOUNTS

FEBRUARY 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 21/07/2020

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

FEBRUARY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	53,37,10,57,202	4,77,13,92,39,153	8,31,47,93,18,000	5,16,58,92,71,693
Total - Expenditure met from Revenue	61,45,74,12,876	4,91,26,47,28,525	9,22,12,53,08,000	4,02,96,11,70,075
Total - Capital Account Outside the Revenue Account	12,34,80,67,657	87,62,23,29,854	2,27,24,45,41,000	67,46,08,86,435
Net Public Debt and Loans and Advances by the State Government	14,32,44,66,462	1,01,12,37,31,848	1,05,13,58,92,000	79,79,38,01,254
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			0	0
Net Part I - Consolidated Fund	-6,10,99,56,869	-62,40,87,378	0	1,25,96,10,16,437
Net Part II - Contingency Fund			0	
Net Part III - Public Account	26,79,51,00,019	-18,69,81,78,463	16,86,66,30,000	-91,15,69,21,225
Total - Transaction	20,68,51,43,150	-19,32,22,65,841	16,86,66,30,000	34,80,40,95,212
Opening Balance	-45,63,82,40,997	-5,63,08,32,007	-17,99,83,92,000	1,80,98,21,067
Closing Balance	-24,95,30,97,847	-24,95,30,97,848	-1,13,17,62,000	36,61,39,16,279



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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)	3,39,54,00,000	51,45,25,00,000	89,62,96,20,000	60,54,75,00,000
0006 State Goods and Services Tax (SGST)	9,89,97,05,971	55,29,94,97,845	93,09,68,00,000	71,83,64,37,953
0008 Integrated Goods and Services Tax (IGST)			4,45,23,00,000	4,47,03,00,000
Total (a) Goods and Services Tax :	13,29,51,05,971	1,06,75,19,97,845	1,87,17,87,20,000	1,36,85,42,37,953
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	2,88,91,00,000	65,39,38,00,000	98,34,40,80,000	59,17,31,00,000
0021 Taxes on Income other than Corporation Tax	3,56,99,00,000	47,32,23,00,000	76,48,38,00,000	48,05,95,00,000
0022 Taxes on Agricultural Income	-1,05,01,896	-1,35,36,884	14,50,00,000	9,66,20,154
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,26,70,307	1,40,59,75,493	2,26,63,00,000	1,97,31,04,310
Total (b) Taxes on Income and Expenditure :	6,60,11,68,411	1,14,10,85,38,609	1,77,23,91,80,000	1,09,30,23,24,464
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	9,09,37,956	59,80,37,418	2,53,29,84,000	1,37,29,32,775
0030 Stamps and Registration Fees	26,93,46,154	2,52,66,39,825	3,96,80,00,000	2,00,11,62,961
0032 Taxes on Wealth	8,00,000	8,00,000		2,73,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	36,10,84,110	3,12,54,77,243	6,50,09,84,000	3,40,13,95,736
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	22,60,00,000	13,09,06,00,000	44,82,66,00,000	12,82,87,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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		9,57,27,00,000	34,45,79,00,000	10,20,88,00,000
0039 State Excise	2,50,87,01,735	5,31,18,54,855	14,50,00,00,000	10,82,09,52,005
0040 Tax on Sales, Trade etc.	4,67,84,79,571	12,20,69,10,599	48,56,25,00,000	39,02,55,81,768
0041 Taxes on Vehicles	77,20,34,440	5,08,69,97,728	8,98,30,75,000	6,26,42,75,605
0042 Taxes on Goods and Passengers	-12,60,278	28,89,180	95,00,000	-7,72,98,723
0043 Taxes and Duties on Electricity	5,82,72,325	15,92,93,561	1,42,50,79,000	20,59,70,575
0044 Service Tax				1,24,22,06,294
0045 Other Taxes and Duties on commodities and Services	3,64,37,615	3,75,89,139		7,64,47,698
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,27,86,65,407	45,46,88,35,062	1,52,76,46,54,000	80,59,56,35,222
Total A. TAX REVENUE :	28,53,60,23,899	2,69,45,48,48,759	5,23,68,35,38,000	3,30,15,35,93,375
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	65,60,31,308	5,36,23,39,627	3,76,26,91,000	4,89,81,48,547
0050 Dividends and Profits		30,63,46,788	2,77,90,10,000	76,04,34,782
Total (b) Interest Receipts, Dividends and Profits :	65,60,31,308	5,66,86,86,415	6,54,17,01,000	5,65,85,83,329
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	1,49,150	90,69,392	95,89,000	1,83,91,872



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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	1,81,13,639	62,05,62,768	62,95,62,000	53,83,17,918
0056 Jails	84,460	6,04,016	9,18,000	3,86,648
0058 Stationery and Printing	77,243	15,85,169	9,51,000	2,37,679
0059 Public Works	2,18,275	1,32,98,750	4,51,98,000	1,37,18,819
0070 Other Administrative Services	7,74,18,415	98,57,99,082	95,33,92,000	1,83,06,16,054
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	86,604	6,95,17,483	15,88,65,000	8,26,07,965
0075 Miscellaneous General Services	3,015	-76,93,713	31,06,69,000	4,77,92,32,733
Total(i) General Services :	9,61,50,801	1,69,27,42,947	2,10,91,44,000	7,26,35,09,688
(ii) Social Services				
0202 Education, Sports, Art and Culture	97,09,534	16,43,09,135	32,79,03,000	11,90,83,798
0210 Medical and Public Health	56,97,406	16,47,17,802	27,94,90,000	16,37,01,551
0211 Family Welfare		1,26,285	54,000	
0215 Water Supply and Sanitation	45,29,307	71,30,044	1,15,02,000	37,77,924
0216 Housing	42,63,251	5,67,15,956	16,10,67,000	5,57,94,474
0217 Urban Development	45,000	4,03,824	14,000	96,937
0220 Information and Publicity	2,500	1,67,550	1,80,000	1,58,178
0230 Labour and Employment	95,02,640	9,43,02,059	12,30,59,000	9,08,03,291
0235 Social Security and Welfare	7,795	1,87,888	87,00,000	1,82,30,040
0250 Other Social Services			5,000	60
Total(ii) Social Services :	3,37,57,433	48,80,60,543	91,19,74,000	45,16,46,253
(iii) Economic Services				
0401 Crop Husbandry	4,42,307	69,13,890	98,07,000	68,49,766
0403 Animal Husbandry	2,60,853	85,24,922	97,16,000	55,67,147



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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				
0404 Dairy Development		7,69,520	22,67,000	23,30,369
0405 Fisheries	28,71,700	3,23,80,671	4,60,43,000	2,61,58,623
0406 Forestry and Wild Life	22,47,35,583	2,37,56,32,695	3,08,93,34,000	2,28,77,13,564
0407 Plantations				
0408 Food Storage and Warehousing	5,02,803	12,67,724	18,37,59,62,000	2,87,82,55,929
0425 Co-operation	12,80,425	2,00,40,090	69,39,000	34,37,594
0435 Other Agricultural Programmes	1,23,154	11,42,867	26,17,000	6,97,248
0506 Land Reforms				
0515 Other Rural Development Programmes	1,89,642	26,40,492	71,68,000	37,63,972
0552 North Eastern Areas	56,35,50,000	2,03,58,16,000	1,45,41,000	6,23,58,945
0575 Other Special Areas Programmes				
0701 Medium Irrigation	6,68,354	66,40,346	1,08,95,000	92,41,265
0702 Minor Irrigation	1,62,364	17,87,154	27,37,000	17,13,829
0801 Power				
0802 Petroleum	4,15,41,39,458	21,68,61,00,569	52,93,71,60,000	19,82,57,92,436
0803 Coal and Lignite	4,92,33,319	17,29,50,112	58,73,70,000	36,14,99,915
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	8,07,086	53,80,148	75,74,000	57,79,058
0852 Industries		2,13,87,026	29,000	19,29,073
0853 Non-ferrous Mining and Metallurgical industries	1,06,14,783	2,04,42,346	12,71,56,000	5,75,89,427
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	2,23,57,195	27,90,97,145	33,72,58,000	33,55,46,925



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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	16,02,400	4,32,91,016	10,07,66,000	7,02,08,141
1075 Other Transport Services				
1425 Other Scientific Research	2,17,460	28,09,905	38,02,000	29,14,645
1452 Tourism	1,57,513	2,10,97,386	72,68,000	3,54,79,656
1456 Civil Supplies	2,332	3,20,219	28,83,000	31,307
1475 Other General Economic Services	41,44,544	4,59,88,969	6,37,91,000	4,24,53,979
Total(iii) Economic Services :	5,03,80,63,275	26,79,24,21,212	75,75,30,83,000	26,02,73,12,813
Total (c) Other Non-Tax Revenue :	5,16,79,71,509	28,97,32,24,702	78,77,42,01,000	33,74,24,68,754
Total B. NON-TAX REVENUE :	5,82,40,02,817	34,64,19,11,117	85,31,59,02,000	39,40,10,52,083
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	19,01,10,30,486	1,73,04,24,79,277	2,22,47,98,78,000	1,47,03,46,26,236
Total :	19,01,10,30,486	1,73,04,24,79,277	2,22,47,98,78,000	1,47,03,46,26,236
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	19,01,10,30,486	1,73,04,24,79,277	2,22,47,98,78,000	1,47,03,46,26,236
Total - Revenue Heads (Revenue Account)	53,37,10,57,202	4,77,13,92,39,153	8,31,47,93,18,000	5,16,58,92,71,693



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	5,25,72,114	57,13,97,829	66,49,19,000 70,89,69,000	41,20,02,620
2012	President, Vice President/ Governor, Administrator of Union Territories	85,43,791	5,48,65,034	10,40,58,000 11,14,58,000	6,80,23,325
2013	Council of Ministers	73,15,356	5,81,26,633	12,90,80,000 14,40,80,000	4,91,90,289
2014	Administration of Justice	20,58,64,103	2,78,04,05,059	4,12,23,11,000 4,42,44,18,000	2,69,72,45,263
2015	Elections	5,80,73,908	24,23,04,113	1,33,90,91,000 1,38,08,45,000	29,52,80,314
Total (a) Organs of State		33,23,69,272	3,70,70,98,668	6,35,94,59,000 6,76,97,70,000	3,52,17,41,811
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	14,90,29,575	2,38,77,27,568	5,23,72,55,000 5,35,86,56,000	2,27,20,32,533
2030	Stamps and Registration	93,75,054	13,61,14,185	3,50,25,08,000 3,51,10,08,000	13,00,10,899
Total(ii) Collection of Taxes on Property and Capital Transactions		15,84,04,629	2,52,38,41,753	8,73,97,63,000 8,86,96,64,000	2,40,20,43,432
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,06,58,349	40,40,72,290	72,84,67,000 74,02,32,000	39,04,47,379



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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. 4,58,77,545	1,94,83,58,172	6,30,59,84,000 6,60,93,58,000	2,34,52,20,019
2041	Taxes on Vehicles 2,70,73,718	38,01,30,244	56,68,20,000 63,12,90,000	33,50,57,294
2045	Other Taxes and Duties on Commodities and Services 33,38,552	4,22,36,827	6,13,41,000 6,17,48,000	3,90,87,544
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Total(iii) Collection of Taxes on Commodities and Services	10,69,48,164	2,77,47,97,533	7,66,26,12,000 8,04,26,28,000	3,10,98,12,236
(iv) Other Fiscal Services				
2047	Other Fiscal Services 17,52,887	1,53,22,810	3,43,80,000 3,43,80,000	1,68,76,732
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Total(iv) Other Fiscal Services	17,52,887	1,53,22,810	3,43,80,000 3,43,80,000	1,68,76,732
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Total (b) Fiscal Services	26,71,05,680	5,31,39,62,096	16,43,67,55,000 16,94,66,72,000	5,52,87,32,400
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 25,00,00,000	2,55,04,00,000	2,80,04,00,000 2,80,04,00,000	2,10,05,41,000
2049	Interest Payments 24,25,59,88,369	50,27,48,71,884	47,92,92,34,000 48,42,92,34,000	26,30,00,19,670
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Total (c) Interest payment and servicing of Debt	24,50,59,88,369	52,82,52,71,884	50,72,96,34,000 51,22,96,34,000	28,40,05,60,670
(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	98,93,348	11,33,54,605	17,75,68,000	18,79,08,000	9,11,83,016		
2052	Secretariat-General Services	35,29,78,705	2,83,49,37,644	12,31,65,70,000	15,95,79,13,000	5,66,95,58,018		
2053	District Administration	11,67,39,801	1,61,20,60,366	2,78,89,58,000	2,85,89,67,000	1,50,94,55,681		
2054	Treasury and Accounts Administration	5,25,65,600	70,86,90,607	1,34,66,11,000	1,34,66,12,000	70,64,13,537		
2055	Police	2,91,61,67,341	32,61,48,78,903	56,59,45,72,000	58,10,81,72,000	31,30,97,38,113		
2056	Jails	4,96,69,135	50,59,24,382	1,13,88,56,000	1,15,96,31,000	55,66,91,930		
2058	Stationery and Printing	2,32,35,317	18,02,19,742	55,27,66,000	55,99,64,000	20,43,08,759		
2059	Public Works	16,63,91,350	1,56,60,43,323	5,50,60,52,000	5,53,12,79,000	1,49,92,21,139		
2070	Other Administrative Services	63,24,55,107	5,75,48,29,819	9,50,64,81,000	21,15,75,76,000	5,62,53,91,883		
Total (d) Administrative Services		4,32,00,95,704	45,89,09,39,391	89,92,84,34,000	1,06,86,80,22,000	47,17,19,62,076		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	3,46,91,603	66,56,84,45,302	89,82,01,22,000	89,82,01,22,000	70,83,63,56,075		



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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	5,29,40,095	3,96,11,96,563	12,64,29,00,000	12,64,29,02,000	7,20,96,66,032		
Total (e) Pensions and Miscellaneous General Services		8,76,31,698	70,52,96,41,865	1,02,46,30,22,000	1,02,46,30,24,000	78,04,60,22,107		
Total A. GENERAL SERVICES		29,51,31,90,723	1,78,26,69,13,904	2,65,91,73,04,000	2,84,27,71,22,000	1,62,66,90,19,064		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	7,30,05,79,196	1,21,54,23,65,070	1,92,81,76,85,000	2,01,33,27,64,000	1,10,26,56,25,067		
2203	Technical Education	27,50,31,707	1,58,94,44,813	3,10,43,08,000	3,53,83,33,000	1,16,94,96,111		
2204	Sports and Youth Services	4,04,44,006	1,10,60,26,411	1,59,37,94,000	2,47,90,27,000	52,22,10,629		
2205	Art and Culture	3,22,32,661	38,98,66,350	1,23,68,94,000	1,61,36,00,000	44,00,20,650		
Total (a) Education, Sports, Art and Culture		7,64,82,87,570	1,24,62,77,02,644	1,98,75,26,81,000	2,08,96,37,24,000	1,12,39,73,52,457		
(b) Health and Family Welfare								
2210	Medical and Public Health	5,55,97,62,998	34,58,56,64,226	59,11,93,62,000	63,31,80,84,000	28,83,13,47,972		
2211	Family Welfare	14,93,00,457	2,56,67,77,101	4,79,03,76,000	4,85,56,55,000	2,47,53,18,059		



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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	5,70,90,63,455	37,15,24,41,327	63,90,97,38,000 68,17,37,39,000	31,30,66,66,031
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	30,53,51,439	4,47,44,90,151	9,18,24,16,000 9,45,24,16,000	3,89,13,72,030
2216 Housing	57,85,629	11,85,23,11,237	11,33,49,73,000 19,86,67,07,000	14,19,00,060
2217 Urban Development	60,68,56,576	6,15,03,87,249	19,78,19,80,000 28,68,16,37,000	2,70,59,54,008
Total (c) Water Supply, Sanitation, Housing and Urban Development	91,79,93,644	22,47,71,88,637	40,29,93,69,000 58,00,07,60,000	6,73,92,26,098
(d) Information and Broadcasting				
2220 Information and Publicity	5,29,39,739	43,47,65,540	89,54,54,000 1,02,20,95,000	33,25,34,887
Total (d) Information and Broadcasting	5,29,39,739	43,47,65,540	89,54,54,000 1,02,20,95,000	33,25,34,887
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,52,61,276	4,59,88,94,960	19,65,83,36,000 22,95,68,98,000	5,36,81,88,128
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	1,52,61,276	4,59,88,94,960	19,65,83,36,000 22,95,68,98,000	5,36,81,88,128
(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	12,76,69,115	92,95,64,788	3,85,68,71,000 4,00,27,38,000	1,90,12,50,683
Total (f) Labour and Labour Welfare		12,76,69,115	92,95,64,788	3,85,68,71,000 4,00,27,38,000	1,90,12,50,683
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	2,16,17,62,281	10,12,74,40,204	19,41,62,05,000 21,43,43,73,000	7,61,24,83,714
2236	Nutrition	3,85,87,298	4,41,97,33,976	6,36,71,49,000 8,36,85,69,000	3,62,92,38,794
2245	Relief on Account of Natural Calamities	85,93,182	4,24,54,76,758	11,29,40,22,000 13,86,23,21,000	4,56,89,62,308
Total (g) Social Welfare and Nutrition		2,20,89,42,761	18,79,26,50,938	37,07,73,76,000 43,66,52,63,000	15,81,06,84,816
(h) Others					
2250	Other Social Services	28,04,988	1,62,34,988	3,02,13,000 3,17,18,000	60,00,000
2251	Secretariat-Social Services				-82,388
Total (h) Others		28,04,988	1,62,34,988	3,02,13,000 3,17,18,000	59,17,612
Total B. SOCIAL SERVICES		16,68,29,62,548	2,09,02,94,43,822	3,64,48,00,38,000 4,06,81,69,35,000	1,73,86,18,20,712

C. ECONOMIC SERVICES



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

Run Date : 21/07/2020

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	71,52,57,965	7,43,46,24,253	14,86,77,69,000 21,75,44,27,000	2,53,80,67,719
2402	Soil and Water Conservation	6,67,56,923	1,26,74,01,699	1,86,99,02,000 1,90,04,84,000	59,02,47,809
2403	Animal Husbandry	18,44,96,024	2,52,38,99,364	5,87,68,57,000 6,11,23,66,000	2,30,24,00,547
2404	Dairy Development	1,51,06,444	18,65,56,853	38,11,34,000 43,67,54,000	19,41,10,882
2405	Fisheries	3,79,69,883	51,69,87,996	1,08,52,47,000 1,09,29,04,000	45,66,06,821
2406	Forestry and Wild Life	46,22,53,234	4,31,76,70,117	8,34,38,82,000 12,07,03,54,000	3,95,96,73,801
2408	Food Storage and Warehousing	87,27,76,956	7,53,97,43,872	12,26,66,93,000 13,16,65,10,000	4,10,78,06,845
2415	Agricultural Research and Education	1,37,89,49,823	4,20,78,44,800	4,23,81,19,000 5,62,08,17,000	3,16,38,53,433
2425	Co-operation	2,48,30,930	76,72,48,819	1,34,13,60,000 1,40,15,20,000	79,99,21,220
2435	Other Agricultural Programmes	55,70,516	9,18,63,232	92,87,11,000 92,89,43,000	9,36,17,967
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Total (a) Agriculture and Allied Activities		3,76,39,68,698	28,85,38,41,005	51,19,96,74,000 64,48,50,79,000	18,20,63,07,044

(b) Rural Development



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

Run Date : 21/07/2020

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	1,66,32,21,963	7,57,15,27,966	13,89,35,39,000 14,06,98,29,000	7,89,96,98,676
2505	Rural Employment	41,36,36,000	1,43,86,53,000	7,56,00,00,000 7,56,00,00,000	1,19,31,60,000
2515	Other Rural Development Programmes	7,47,34,62,407	32,96,35,66,567	29,47,74,75,000 48,16,11,85,000	2,92,20,35,898
Total (b) Rural Development		9,55,03,20,370	41,97,37,47,533	50,93,10,14,000 69,79,10,14,000	12,01,48,94,574
(c) Special Areas Programmes					
2552	North Eastern Areas		1,24,04,400	2,00,00,000 2,00,00,000	1,59,28,590
2575	Other Special Areas Programmes	3,08,34,063	11,46,70,440	2,06,73,01,000 2,37,86,79,000	18,20,43,203
Total (c) Special Areas Programmes		3,08,34,063	12,70,74,840	2,08,73,01,000 2,39,86,79,000	19,79,71,793
(d) Irrigation and Flood Control					
2701	Medium Irrigation	9,13,81,241	1,11,49,09,049	1,96,85,86,000 2,07,38,22,000	1,06,10,59,613
2702	Minor Irrigation	29,50,69,794	3,38,93,74,476	5,26,09,86,000 5,51,87,97,000	3,31,48,47,726
2705	Command Area Development	29,20,272	4,00,14,474	6,75,70,000 6,75,70,000	4,56,58,898
2711	Flood Control and Drainage	16,77,17,564	2,24,69,13,103	4,15,45,40,000 4,28,47,56,000	1,89,89,64,740



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

Run Date : 21/07/2020

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	55,70,88,871		6,79,12,11,102	11,45,16,82,000 11,94,49,45,000	6,32,05,30,977
(e) Energy					
2801 Power			10,20,98,19,000	11,54,10,00,000 29,30,68,00,000	11,75,23,63,615
2810 New and Renewable Energy	2,48,937		49,85,268	84,37,000 1,67,17,000	53,85,015
Total (e) Energy	2,48,937		10,21,48,04,268	11,54,94,37,000 29,32,35,17,000	11,75,77,48,630
(f) Industry and Minerals					
2851 Village and Small Industries	16,83,13,808		2,30,95,40,289	5,60,20,56,000 6,46,33,57,000	2,34,47,92,895
2852 Industries	-7,66,62,362		21,67,85,103	1,33,40,81,000 1,95,16,29,000	1,48,82,97,968
2853 Non-ferrous Mining and Metallurgical Industries	1,10,51,904		10,60,95,938	24,73,17,000 24,75,57,000	9,44,06,280
Total (f) Industry and Minerals	10,27,03,350		2,63,24,21,330	7,18,34,54,000 8,66,25,43,000	3,92,74,97,143
(g) Transport					
3054 Roads and Bridges	69,66,50,314		8,23,93,29,308	15,04,59,97,000 19,46,92,88,000	8,55,52,51,516
3055 Road Transport	3,73,69,344		1,04,03,22,568	1,22,50,84,000 2,29,54,94,000	62,46,41,810



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

Run Date : 21/07/2020

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	2,84,84,143	1,34,87,41,443	1,77,86,90,000 1,83,61,16,000	1,21,61,50,444
Total (g) Transport	76,25,03,801	10,62,83,93,319	18,04,97,71,000 23,60,08,98,000	10,39,60,43,770
(i) Science Technology and Environment				
3425 Other Scientific Research	69,94,995	15,33,00,172	23,52,68,000 27,82,24,000	16,75,57,584
Total (i) Science Technology and Environment	69,94,995	15,33,00,172	23,52,68,000 27,82,24,000	16,75,57,584
(j) General Economic Services				
3451 Secretariat-Economic Services	18,92,47,036	54,96,52,278	7,75,03,15,000 7,85,46,58,000	1,18,68,47,307
3452 Tourism	25,88,81,695	38,68,62,388	63,09,08,000 1,22,88,53,000	53,22,37,001
3454 Census Surveys and Statistics	2,51,12,810	31,71,56,552	72,77,24,000 73,31,66,000	29,76,68,260
3456 Civil Supplies	5,11,406	57,52,158	91,50,000 91,50,000	47,57,642
3475 Other General Economic Services	1,28,43,573	14,45,30,964	34,64,76,000 35,34,28,000	13,93,78,843
Total (j) General Economic Services	48,65,96,520	1,40,39,54,340	9,46,45,73,000 10,17,92,55,000	2,16,08,89,053
Total C. ECONOMIC SERVICES	15,26,12,59,605	1,02,77,87,47,909	1,62,15,21,74,000	65,14,94,40,568



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

Run Date : 21/07/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			2,20,66,41,54,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	1,18,96,22,890	4,86,06,75,000 10,36,69,97,000	1,28,08,89,731
3606	Aid Materials and Equipment		1,00,000 1,00,000	
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Total		1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,28,08,89,731
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,28,08,89,731
Total-A.B.C.D.	61,45,74,12,876	4,91,26,47,28,525	7,97,41,02,91,000 9,22,12,53,08,000	4,02,96,11,70,075
(Expenditure Heads-Revenue Account)				



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

Run Date : 21/07/2020

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	1,32,36,104	1,49,96,136	1,73,50,01,000 1,73,50,12,000	2,08,19,938
4058	Capital Outlay on Stationery and Printing	24,39,301	57,15,279	2,90,00,000 2,90,00,000	92,83,029
4059	Capital Outlay on Public Works	23,15,42,400	1,33,60,34,482	4,81,01,10,000 5,61,06,10,000	1,55,58,86,816
4070	Capital Outlay on other Administrative Services	19,36,37,141	86,64,63,429	2,50,77,19,000 3,80,77,19,000	13,79,34,095
Total		44,08,54,946	2,22,32,09,326	9,08,18,30,000 11,18,23,41,000	1,72,39,23,878
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		44,08,54,946	2,22,32,09,326	9,08,18,30,000 11,18,23,41,000	1,72,39,23,878
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	5,09,97,439	22,70,45,309	5,35,45,70,000 5,48,95,49,000	20,51,79,106
Total (a) Capital A/C of Education, Sports, Art and Culture		5,09,97,439	22,70,45,309	5,35,45,70,000 5,48,95,49,000	20,51,79,106
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	27,65,45,301	2,21,51,40,171	6,58,83,54,000 8,69,11,08,000	2,20,30,28,282
Total (b) Capital A/C of Health and Family Welfare		27,65,45,301	2,21,51,40,171	6,58,83,54,000 8,69,11,08,000	2,20,30,28,282



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

Run Date : 21/07/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	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	89,12,12,300	5,66,78,83,868	15,78,53,00,000 20,75,57,00,000		7,01,77,60,206
4216	Capital Outlay on Housing	2,95,68,565	18,76,26,194	56,89,70,000 58,39,70,000		17,96,49,318
4217	Capital Outlay on Urban Development	8,65,42,530	80,43,12,940	5,38,85,44,000 5,87,07,32,000		63,24,79,655
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,00,73,23,395	6,65,98,23,002	21,74,28,14,000 27,21,04,02,000		7,82,98,89,179
(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	3,51,23,310	15,15,74,419	1,41,74,60,000 1,45,24,61,000		2,89,76,340
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		3,51,23,310	15,15,74,419	1,41,74,60,000 1,45,24,61,000		2,89,76,340
(g) Capital A/C of Social Welfare and Nutrition						
4235	Capital Outlay on Social Security and Welfare			22,00,000 22,00,000		
Total (g) Capital A/C of Social Welfare and Nutrition				22,00,000 22,00,000		
(h) Capital A/C of Other Social Services						
4250	Capital Outlay on Other Social Services	69,18,313	3,10,78,080	24,03,94,000 34,45,36,000		19,89,346
Total (h) Capital A/C of Other Social Services		69,18,313	3,10,78,080	24,03,94,000 34,45,36,000		19,89,346



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

Run Date : 21/07/2020

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				
			34,45,36,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,37,69,07,758	9,28,46,60,981	35,34,57,92,000 43,19,02,56,000	10,26,90,62,253
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	1,00,00,000	1,96,39,00,000 1,99,48,46,000	
4402	Capital Outlay on Soil and Water Conservation	1,57,75,146	87,22,00,000 87,61,04,000	61,50,81,419
4403	Capital Outlay on Animal Husbandry	1,01,94,291	41,10,25,000 69,82,25,000	13,59,90,990
4404	Capital Outlay on Dairy Development		1,09,98,000 1,49,62,000	
4405	Capital Outlay on Fisheries		15,46,64,277 34,65,99,000 34,65,99,000	27,35,94,000
4406	Capital Outlay on Forestry and Wild Life	6,89,99,304	34,91,90,007 62,23,57,000 64,23,57,000	24,67,12,845
4408	Capital Outlay on Food Storage and Warehousing		2,50,88,152 10,67,39,000 10,67,40,000	
4415	Capital Outlay on Agricultural Research and Education		1,00,000 51,00,000	
4425	Capital Outlay on Co-operation		39,83,00,000 50,50,29,000	27,33,082



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

Run Date : 21/07/2020

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	9,49,68,741	79,56,12,857	4,73,22,18,000 5,18,99,62,000	1,27,41,12,336
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	27,59,65,602	2,55,37,70,143	27,58,73,49,000 27,64,49,46,000	2,35,47,02,024
4575 Capital Outlay on other Special Areas Programmes	12,88,32,363	35,04,66,149	99,50,10,000 99,50,10,000	16,31,57,279
Total (c) Capital Account of Special Areas Programme	40,47,97,965	2,90,42,36,292	28,58,23,59,000 28,63,99,56,000	2,51,78,59,303
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	9,89,814	54,81,869	39,32,00,000 39,32,00,000	4,80,24,769
4702 Capital Outlay on Minor Irrigation	2,80,29,03,809	5,77,14,33,895	3,94,75,13,000 11,76,69,24,000	6,74,27,07,640
4705 Capital Outlay on Command Area Development	1,11,64,912	14,14,50,570	25,20,25,000 25,20,25,000	28,79,189
4711 Capital Outlay on Flood Control Projects	33,18,68,011	5,18,13,64,010	7,12,22,11,000 13,12,52,11,000	2,49,33,57,479
Total (d) Capital Account of Irrigation and Flood Control	3,14,69,26,546	11,09,97,30,344	11,71,49,49,000 25,53,73,60,000	9,28,69,69,077
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,36,10,71,050
Total (e) Capital Account of Energy				



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

Run Date : 21/07/2020

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					
			69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,36,10,71,050
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	68,14,246	1,89,88,942	22,37,00,000 22,37,00,000	2,48,69,640
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	7,30,410	7,30,410	1,58,00,000 1,58,00,000	10,80,609
4859	Capital Outlay on Telecommunication and Electronics Industries			1,00,00,000 1,00,00,000	
4885	Other Capital Outlay on Industries and Minerals	9,21,76,932	35,72,42,197	1,11,66,57,000 1,13,23,72,000	1,03,45,84,244
Total (f) Capital Account of Industry and Minerals		9,97,21,588	37,69,61,549	1,36,61,57,000 1,38,18,72,000	1,06,05,34,493
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,76,66,43,345	60,12,30,58,536	52,71,93,17,000 98,05,19,80,000	38,86,14,31,632
5055	Capital Outlay on Road Transport	1,34,07,984	8,56,96,082	1,59,80,03,000 1,92,76,61,000	2,44,65,665
5056	Capital Outlay on Inland and Water Transport	6,00,585	67,18,400	1,18,74,88,000 1,18,74,88,000	2,03,02,888
Total (g) Capital Account of Transport		6,78,06,51,914	60,21,54,73,018	55,50,48,08,000 1,01,16,71,29,000	38,90,62,00,185
(i) Capital Account of Science Technology and Environment					



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

Run Date : 21/07/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	32,38,199	1,52,86,787	6,15,00,000 6,15,00,000
Total (i) Capital Account of Science Technology and Environment		32,38,199	1,52,86,787	6,15,00,000 6,15,00,000
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		98,83,700	1,71,97,73,000 1,77,62,73,000
5465	Investments in General Financial and Trading Institutions			1,000
Total (j) Capital Account of General Economic Services			98,83,700	1,71,97,73,000 1,77,62,74,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		10,53,03,04,953	76,11,44,59,547	1,07,76,43,64,000 1,72,87,19,44,000
Total-Expenditure Heads-Capital Account		12,34,80,67,657	87,62,23,29,854	1,52,19,19,86,000 2,27,24,45,41,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR FEBRUARY 2020

Run Date : 21/07/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	73,80,54,80,533	5,78,88,70,58,379	9,49,60,22,77,000 11,49,36,98,49,000	



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

Run Date : 21/07/2020

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	15,70,09,32,000	10,928,69,29,000	1,22,54,29,280	765,07,02,274	14,47,55,02,720	1,01,63,62,26,726	99,26,75,17,000 99,26,30,61,000
6004	Loans and Advances from the Central Government		73,16,44,000	14,51,16,464	130,60,48,176	-14,51,16,464	-57,44,04,176	1,06,85,06,000 1,06,85,06,000
Total E. PUBLIC DEBT		15,70,09,32,000	11,001,85,73,000	1,37,05,45,744	895,67,50,450	14,33,03,86,256	1,01,06,18,22,550	1,00,33,60,23,000 1,00,33,15,67,000
F. LOANS AND ADVANCES								
1. Loans for Social Service								
(b) Health and Family Welfare								
6210	Loans for Medical and Public Health							40,38,000 40,38,000
Total (b) Health and Family Welfare								40,38,000 40,38,000
(c) Water Supply, Sanitation, Housing and Urban Development								
6215	Loans for Water Supply and Sanitation							24,02,25,000 24,02,25,000
6216	Loans for Housing							16,72,68,000 15,93,68,000
6217	Loans for Urban Development			79,26,523	85,26,523	-79,26,523	-85,26,523	2,13,00,83,000 2,13,00,83,000
Total (c) Water Supply, Sanitation, Housing and Urban Development				79,26,523	85,26,523	-79,26,523	-85,26,523	2,53,75,76,000 2,52,96,76,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes								
6225	Loans for Welfare of SC,ST,OBC and Minorities							10,81,27,000 10,81,27,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes								10,81,27,000 10,81,27,000
(g) Social Welfare & Nutrition								



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

Run Date : 21/07/2020

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						16,31,37,000
							16,31,37,000
6245	Loans for Relief on account of Natural Calamities						3,43,21,000
							3,43,21,000
Total (g) Social Welfare & Nutrition							19,74,58,000
							19,74,58,000
Total 1. Loans for Social Service			79,26,523	85,26,523	-79,26,523	-85,26,523	2,84,71,99,000
							2,83,92,99,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						29,17,54,000
							29,17,54,000
6402	Loans for Soil and Water Conservation						94,71,000
							94,71,000
6403	Loans for Animal Husbandry						41,84,000
							41,84,000
6404	Loans for Dairy Development						9,17,31,000
							9,17,31,000
6405	Loans for Fisheries						1,64,33,000
							1,64,33,000
6406	Loans for Forestry and Wild Life						9,97,000
							9,97,000
6407	Loans for Plantations						50,00,000
							50,00,000
6408	Loans for Food Storage and Warehousing						13,92,23,000
							13,92,23,000
6416	Loans for Agricultural Financial Institutions						1,67,33,000
							1,67,33,000



**CIVIL ACCOUNTS
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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	18,000	5,61,274		18,000	5,61,274	38,25,57,000 14,88,65,000
Total (a) Agriculture and allied activities		18,000	5,61,274		18,000	5,61,274	95,80,83,000 72,43,91,000
(e) Energy							
6801	Loans for Power Projects						3,20,87,13,000 2,29,46,04,000
Total (e) Energy							3,20,87,13,000 2,29,46,04,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						3,92,37,000 2,92,37,000
6860	Loans for Consumer Industries		15,50,866			15,50,866	74,80,000 -2,25,20,000
Total (f) Industry and Minerals			15,50,866			15,50,866	4,67,17,000 67,17,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution		5,00,00,000			5,00,00,000	-1,41,36,000 -1,41,36,000
7475	Loans for other General Economic Services						27,000 27,000
Total (i) General Economic Services			5,00,00,000			5,00,00,000	-1,41,09,000 -1,41,09,000
Total 2. Loans for Economic Services		18,000	5,21,12,140		18,000	5,21,12,140	4,19,94,04,000 3,01,16,03,000
3. Loans to Government Servants etc.							



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

Run Date : 21/07/2020

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.	27,88,729	2,50,49,328	8,00,000	67,25,647	19,88,729	1,83,23,681	-4,65,77,000 -1,04,65,77,000
Total 3. Loans to Government Servants etc.	27,88,729	2,50,49,328	8,00,000	67,25,647	19,88,729	1,83,23,681	-4,65,77,000 -1,04,65,77,000
Total F. LOANS AND ADVANCES	28,06,729	7,71,61,468	87,26,523	1,52,52,170	-59,19,794	6,19,09,298	7,00,00,26,000 4,80,43,25,000
Total - E & F C.O.	15,70,37,38,729	11009,57,34,468	1,37,92,72,267	897,20,02,620	14,32,44,66,462	1,01,12,37,31,848	1,07,33,60,49,000
Total- (Rev. + Cap.+ E & F)	69,07,47,95,931	58723,49,73,621	75,18,47,52,800	58785,90,60,999			1,05,13,58,92,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							
Total H. TRANSFER TO CONTINGENCY FUND							
Total-Part I Consolidated Fund	69,07,47,95,931	58723,49,73,621	75,18,47,52,800	58785,90,60,999			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	69,07,47,95,931	58723,49,73,621	75,18,47,52,800	58785,90,60,999			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 21/07/2020

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	80,71,54,197	1,191,40,16,238	73,56,56,721	1,068,56,71,679	7,14,97,476	1,22,83,44,559	12,06,32,26,000
Total (b) Provident Funds	80,71,54,197	1,191,40,16,238	73,56,56,721	1,068,56,71,679	7,14,97,476	1,22,83,44,559	12,06,32,26,000
(c) Other Accounts							
8011 Insurance and Pension Funds	5,53,34,121	81,10,59,526	9,85,20,457	118,94,37,549	-4,31,86,336	-37,83,78,023	-17,22,57,000
Total (c) Other Accounts	5,53,34,121	81,10,59,526	9,85,20,457	118,94,37,549	-4,31,86,336	-37,83,78,023	-17,22,57,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	86,24,88,318	1,272,50,75,764	83,41,77,178	1,187,51,09,228	2,83,11,140	84,99,66,536	11,89,09,69,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	5,60,80,73,954	840,30,73,954			5,60,80,73,954	8,40,30,73,954	
Total (a) Reserve Funds bearing Interest	5,60,80,73,954	840,30,73,954			5,60,80,73,954	8,40,30,73,954	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	25,00,00,000	255,04,00,000	25,00,00,000	255,04,00,000			
8235 General and Other Reserve Funds							6,000
Total (b) Reserve Funds not bearing Interest	25,00,00,000	255,04,00,000	25,00,00,000	255,04,00,000			6,000
Total J. RESERVE FUND	5,85,80,73,954	1,095,34,73,954	25,00,00,000	255,04,00,000	5,60,80,73,954	8,40,30,73,954	6,000



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

Run Date : 21/07/2020

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	47,19,04,923	1,219,36,61,983	13,60,31,964	1,317,61,32,167	33,58,72,959	-98,24,70,184	2,76,40,00,000
Total (a) Deposits bearing Interest		47,19,04,923	1,219,36,61,983	13,60,31,964	1,317,61,32,167	33,58,72,959	-98,24,70,184	2,76,40,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	4,29,91,84,329	3,759,28,43,762	7,44,94,84,639	4,080,50,20,864	-3,15,03,00,310	-3,21,21,77,102	14,32,31,02,000
8448	Deposits of Local Funds	50	4,595			50	4,595	
8449	Other Deposits	15,67,701	47,78,321			15,67,701	47,78,321	
Total (b) Deposits not bearing Interest		4,30,07,52,080	3,759,76,26,678	7,44,94,84,639	4,080,50,20,864	-3,14,87,32,559	-3,20,73,94,186	14,32,31,02,000
(c) Advances								
8550	Civil Advances	2,00,36,85,015	1,561,37,56,443	17,72,05,602	1,583,39,57,374	1,82,64,79,413	-22,02,00,931	-23,55,62,49,000
Total (c) Advances		2,00,36,85,015	1,561,37,56,443	17,72,05,602	1,583,39,57,374	1,82,64,79,413	-22,02,00,931	-23,55,62,49,000
Total K. DEPOSIT AND ADVANCES		6,77,63,42,018	6,540,50,45,104	7,76,27,22,205	6,981,51,10,405	-98,63,80,187	-4,41,00,65,301	-6,46,91,47,000

L. SUSPENSE AND MISCELLANEOUS

(a) Coinage Accounts



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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(a) Coinage Accounts								
8656	Coinage Accounts							
.....								
Total (a) Coinage Accounts								
(b) Suspense								
8658	Suspense Accounts	-2,50,14,42,484	621,60,70,440	7,70,12,50,128	3,419,48,51,216	-10,20,26,92,612	-27,97,87,80,776	1,44,95,84,000
.....								
Total (b) Suspense		-2,50,14,42,484	621,60,70,440	7,70,12,50,128	3,419,48,51,216	-10,20,26,92,612	-27,97,87,80,776	1,44,95,84,000
(c) Other Accounts								
8671	Departmental Balances	1,70,02,791	37,49,46,548	6,74,40,653	46,42,82,644	-5,04,37,862	-8,93,36,096	-3,68,20,000
8672	Permanent Cash Imprest				32,000		-32,000	
8673	Cash Balance Investment Account	1,40,14,31,80,000	131,809,09,80,000	1,09,80,79,00,000	131,548,60,50,000	30,33,52,80,000	2,60,49,30,000	10,08,59,05,000
8675	Deposits with Reserve Bank	4,00,75,81,60,580	381,848,47,57,932	4,00,75,81,60,580	381,848,47,57,932			
.....								
Total (c) Other Accounts		5,40,91,83,43,371	513,695,06,84,480	5,10,63,35,01,233	513,443,51,22,576	30,28,48,42,138	2,51,55,61,904	10,04,90,85,000
.....								
Total L. SUSPENSE AND MISCELLANEOUS		5,38,41,69,00,887	514,316,67,54,920	5,18,33,47,51,361	516,862,99,73,792	20,08,21,49,526	-25,46,32,18,872	11,49,86,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,29,12,66,935	4,739,80,61,753	4,43,44,00,982	4,549,61,69,135	1,85,68,65,953	1,90,18,92,618	-4,40,00,000



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

Run Date : 21/07/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(a) Money Orders, and other Remittances							
Total (a) Money Orders, and other Remittances	6,29,12,66,935	4,739,80,61,753	4,43,44,00,982	4,549,61,69,135	1,85,68,65,953	1,90,18,92,618	-4,40,00,000
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-2,65,593	46,624	-20,63,45,224	-2,01,25,985	20,60,79,631	2,01,72,609	-98,67,000
Total (b) Inter- Governmental Adjustment Account	-2,65,593	46,624	-20,63,45,224	-2,01,25,985	20,60,79,631	2,01,72,609	-98,67,000
Total M. REMITTANCES	6,29,10,01,342	4,739,81,08,377	4,22,80,55,758	4,547,60,43,150	2,06,29,45,584	1,92,20,65,227	-5,38,67,000
Total-Part III Public Account	5,58,20,48,06,520	527,964,84,58,110	5,31,40,97,06,502	529,834,66,36,573	26,79,51,00,017	-18,69,81,78,463	16,86,66,30,000 16,86,66,30,000
Total - Consolidated/Contingency Fund & Public Account	6,27,27,96,02,451	586,688,34,31,731	6,06,59,44,59,302	588,620,56,97,572			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0	-10,292	-40,085
103 A.G. Bihar	0	0	-1,91,626	36,357
104 A.G. Gujrat	0	0	-46,190	0
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,04,446	16,408
107 A.G. Madhya Pradesh	0	0	10,09,692	9,12,103
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-5,42,503	-15,12,788
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-4,07,96,357	53,88,707
112 A.G. Orissa	0	0	-14,525	832
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-24,142	-9,670
115 A.G. Uttar Pradesh	0	0	-22,860	0
116 A.G. West Bengal	0	0	-8,53,301	-5,52,456
117 A.G. Meghalaya	0	0	-1,70,46,546	-14,65,696
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-76,249	3,94,012
120 A.G. Tripura	-2,86,948	24,497	-44,01,405	-10,53,606
121 A.G. Mizoram	21,305	22,077	-1,09,98,171	-87,81,871

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	50	50	-13,20,87,799	-1,33,30,025
123 A.G. Goa	0	0	0	72,331
124 A.G. Chattisgarh	0	0	-40,208	-1,75,964
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	-98,296	-24,574
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.	-2,65,593	46,624	-20,63,45,224	-2,01,25,985

1. Certified that the accounts of the Government of Assam for the month of **FEBRUARY 2020** were completed and signed by me on 21 July 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	- 45638240997.08
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 45638240997.08
2. Receipts of the month	627279602451.36
3. Total (1+2)	581641361454.28
4. Disbursements of the month	606594459301.66
5. Closing Balance (3-4)	- 24953097847.38
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 24953097847.38
6. Total (4+5)	581641361454.28

Abdul Rauf
Accountant General (A&E) Assam