



CIVIL ACCOUNTS

JULY 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 11/01/2021

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

JULY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	52,08,51,82,559	1,92,13,95,49,020	9,19,30,80,09,000	1,65,55,52,90,628
Total - Expenditure met from Revenue	41,71,52,44,080	1,51,28,69,66,044	8,27,76,97,77,000	1,40,88,80,43,001
Total - Capital Account Outside the Revenue Account	9,15,43,32,888	15,17,34,82,331	1,85,20,53,56,000	17,64,26,87,933
Net Public Debt and Loans and Advances by the State Government	-64,53,87,072	3,83,55,00,158	1,08,51,34,66,000	3,22,96,46,940
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	57,02,18,519	29,51,46,00,803	0	10,25,42,06,634
Net Part II - Contingency Fund			0	
Net Part III - Public Account	3,04,30,33,263	-29,19,29,78,970	4,49,50,17,000	-7,33,51,15,724
Total - Transaction	3,61,32,51,782	32,16,21,833	4,49,50,17,000	2,91,90,90,910
Opening Balance	26,51,03,32,291	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	30,12,35,84,073	30,12,35,84,073	-27,34,10,12,000	-2,71,17,41,097



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

Run Date : 11/01/2021

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	18,45,64,00,000	73,49,19,00,000	20,84,41,00,000
0006 State Goods and Services Tax (SGST)	5,97,05,62,677	16,82,64,52,649	1,39,35,11,18,000	20,75,05,40,320
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	9,89,05,62,677	35,28,28,52,649	2,12,84,30,18,000	41,59,46,40,320
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,89,90,00,000	15,35,04,00,000	75,45,17,00,000	20,21,19,00,000
0021 Taxes on Income other than Corporation Tax	4,00,11,00,000	15,02,46,00,000	68,59,25,00,000	15,45,10,00,000
0022 Taxes on Agricultural Income	39,20,267	66,67,698	14,73,41,000	-33,66,406
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	13,69,35,483	59,69,26,757	2,46,20,27,000	54,19,91,276
Total (b) Taxes on Income and Expenditure :	8,04,09,55,750	30,97,85,94,455	1,46,65,35,68,000	36,20,15,24,870
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	4,17,06,291	34,39,97,353	2,76,19,17,000	25,17,85,885
0030 Stamps and Registration Fees	10,77,27,874	34,25,61,144	4,00,17,61,000	88,20,34,995
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	14,94,34,165	68,65,58,497	6,76,36,78,000	1,13,38,20,880
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	83,53,00,000	3,85,98,00,000	18,37,30,00,000	5,50,98,00,000



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

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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	2,37,98,00,000	31,11,16,00,000	4,17,39,00,000
0039 State Excise	1,42,49,30,994	4,14,54,04,510	17,50,00,00,000	2,71,31,57,015
0040 Taxes on Sales, Trade etc.	3,75,22,52,664	11,63,69,08,168	53,40,72,79,000	7,53,31,90,758
0041 Taxes on Vehicles	39,27,17,455	1,15,18,57,104	10,77,96,90,000	2,04,98,21,216
0042 Taxes on Goods and Passengers	27,50,850	99,97,621	1,14,00,000	-1,75,70,168
0043 Taxes and Duties on Electricity	5,71,48,476	22,59,41,727	1,66,22,51,000	7,64,90,342
0044 Service Tax	94,00,000	3,76,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	4,223	9,916	1,25,74,000	4,13,450
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	6,94,92,04,662	23,44,73,19,046	1,33,59,26,94,000	22,03,92,02,613
Total A. TAX REVENUE :	25,03,01,57,254	90,39,53,24,647	4,99,85,29,58,000	1,00,96,91,88,683
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	10,25,30,271	74,53,98,297	9,50,93,77,000	67,42,84,850
0050 Dividends and Profits		1,36,23,20,160	1,95,67,67,000	30,276
Total (b) Interest Receipts, Dividends and Profits :	10,25,30,271	2,10,77,18,457	11,46,61,44,000	67,43,15,126
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	20,14,483	22,81,819	2,70,39,000	49,39,625



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	6,15,53,271	25,08,88,627	1,37,92,75,000	37,34,45,800
0056 Jails	110	50,722	8,40,000	1,45,190
0058 Stationery and Printing	1,000	30,600	4,75,000	8,52,338
0059 Public Works	5,26,439	36,66,505	3,37,60,000	35,01,659
0070 Other Administrative Services	6,39,83,647	35,71,10,689	3,20,56,63,000	31,37,94,805
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	85,09,395	2,78,61,327	12,24,09,000	1,94,24,808
0075 Miscellaneous General Services	7,93,610	40,29,975	8,66,26,58,000	-16,16,158
Total(i) General Services :	13,73,81,955	64,59,20,264	13,43,21,19,000	71,44,88,067
(ii) Social Services				
0202 Education, Sports, Art and Culture	12,26,929	56,14,231	17,72,11,000	4,09,45,524
0210 Medical and Public Health	27,14,982	2,27,24,945	21,99,07,000	2,67,29,313
0211 Family Welfare	250	250		10,012
0215 Water Supply and Sanitation	5,38,178	9,08,812	68,99,000	6,53,690
0216 Housing	51,75,352	1,93,03,315	8,90,88,000	2,03,76,122
0217 Urban Development	11,04,028	11,21,128	77,000	2,22,000
0220 Information and Publicity	1,500	34,105	2,19,000	96,450
0230 Labour and Employment	49,41,088	1,52,26,943	14,85,92,000	2,33,01,987
0235 Social Security and Welfare		15,553	2,33,20,000	17,000
0250 Other Social Services				
Total(ii) Social Services :	1,57,02,307	6,49,49,282	66,53,13,000	11,23,52,098
(iii) Economic Services				
0401 Crop Husbandry	5,37,911	23,07,839	1,02,78,000	35,46,343
0403 Animal Husbandry	6,21,480	39,31,958	1,12,96,000	35,26,456



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	7,98,848	18,07,912	30,05,000	6,24,023
0405 Fisheries	30,30,016	1,23,05,277	4,15,50,000	1,13,63,236
0406 Forestry and Wild Life	16,28,56,562	90,17,10,068	4,65,13,35,000	77,22,60,659
0407 Plantations				
0408 Food Storage and Warehousing	2,55,996	9,65,932	8,67,67,18,000	1,45,534
0425 Co-operation	1,46,241	9,78,774	2,26,37,000	1,68,43,283
0435 Other Agricultural Programmes	65,002	3,63,965	21,65,000	6,82,700
0506 Land Reforms				
0515 Other Rural Development Programmes	9,539	7,22,417	2,48,50,000	15,84,796
0552 North Eastern Areas	38,99,52,000	57,74,87,000	42,57,01,000	17,61,10,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	1,68,588	2,77,915	1,27,91,000	40,40,207
0702 Minor Irrigation	81,916	2,39,144	27,51,000	6,40,146
0801 Power				
0802 Petroleum	1,79,35,83,281	4,00,94,26,514	31,98,90,34,000	17,53,17,81,400
0803 Coal and Lignite	1,84,29,107	12,31,91,788	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,13,564	10,41,286	1,15,76,000	18,55,124
0852 Industries	150	4,150	51,71,000	1,38,02,629
0853 Non-ferrous Mining and Metallurgical industries	49,60,747	99,35,348	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	19,80,640	1,33,37,168	52,61,69,000	13,37,73,917



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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	4,59,513	59,86,556	9,65,64,000	1,67,71,950
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	14,07,955
1452 Tourism	98,646	48,76,854	4,57,32,000	1,01,53,023
1456 Civil Supplies	91,642	1,20,374	7,93,000	2,61,165
1475 Other General Economic Services	30,57,552	93,21,357	6,98,02,000	1,68,68,555
Total(iii) Economic Services :	2,38,13,98,941	5,68,03,69,596	47,47,43,10,000	18,85,15,87,245
Total (c) Other Non-Tax Revenue :	2,53,44,83,203	6,39,12,39,142	61,57,17,42,000	19,67,84,27,410
Total B. NON-TAX REVENUE :	2,63,70,13,474	8,49,89,57,599	73,03,78,86,000	20,35,27,42,536
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	24,41,80,11,831	93,24,52,66,774	3,46,41,71,65,000	44,23,33,59,410
Total :	24,41,80,11,831	93,24,52,66,774	3,46,41,71,65,000	44,23,33,59,410
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	24,41,80,11,831	93,24,52,66,774	3,46,41,71,65,000	44,23,33,59,410
Total - Revenue Heads (Revenue Account)	52,08,51,82,559	1,92,13,95,49,020	9,19,30,80,09,000	1,65,55,52,90,628



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	3,47,04,515	14,07,34,011	73,99,20,000 73,99,20,000	17,80,60,597
2012	President, Vice President/ Governor, Administrator of Union Territories	27,50,921	1,31,39,616	10,68,38,000 10,68,38,000	1,55,53,721
2013	Council of Ministers	28,18,129	1,24,36,709	14,82,89,000 14,82,89,000	2,24,72,275
2014	Administration of Justice	26,12,09,753	96,17,29,239	4,33,42,56,000 4,33,42,56,000	1,02,32,79,221
2015	Elections	1,06,43,547	4,31,66,452	2,58,27,08,000 2,58,27,08,000	4,63,07,158
Total (a) Organs of State		31,21,26,865	1,17,12,06,027	7,91,20,11,000 7,91,20,11,000	1,28,56,72,972
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	19,84,72,836	83,86,42,602	3,85,32,04,000 3,85,32,04,000	79,38,80,224
2030	Stamps and Registration	1,27,82,840	5,04,52,322	1,86,82,22,000 1,86,82,22,000	4,77,90,623
Total(ii) Collection of Taxes on Property and Capital Transactions		21,12,55,676	88,90,94,924	5,72,14,26,000 5,72,14,26,000	84,16,70,847
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,95,55,044	15,85,20,433	62,30,01,000 62,30,01,000	14,05,51,867



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Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc. 5,35,11,759	21,47,60,507	4,54,42,54,000 4,54,42,54,000	26,76,25,674	
2041	Taxes on Vehicles 3,75,76,311	14,57,12,874	62,30,51,000 62,30,51,000	13,74,04,640	
2045	Other Taxes and Duties on Commodities and Services 35,31,381	1,41,00,111	5,83,82,000 5,83,82,000	1,48,50,634	
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Total(iii) Collection of Taxes on Commodities and Services		13,41,74,495	53,30,93,925	5,84,86,88,000 5,84,86,88,000	56,04,32,815
(iv) Other Fiscal Services					
2047	Other Fiscal Services 14,12,255	58,26,598	2,28,34,000 2,28,34,000	66,79,048	
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Total(iv) Other Fiscal Services		14,12,255	58,26,598	2,28,34,000 2,28,34,000	66,79,048
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Total (b) Fiscal Services		34,68,42,426	1,42,80,15,447	11,59,29,48,000 11,59,29,48,000	1,40,87,82,710
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		3,60,56,99,000 3,60,56,99,000	80,04,00,000	
2049	Interest Payments 52,34,08,716	8,51,57,50,421	58,01,83,64,000 58,01,83,64,000	8,69,49,92,377	
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Total (c) Interest payment and servicing of Debt		52,34,08,716	8,51,57,50,421	61,62,40,63,000 61,62,40,63,000	9,49,53,92,377
(d) Administrative Services					



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FOR JULY 2020**

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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	79,60,913	3,21,57,176	20,81,41,000 20,81,41,000	4,27,18,242
2052	Secretariat-General Services	2,16,46,45,931	2,62,87,97,285	70,16,04,63,000 70,16,04,63,000	64,32,81,759
2053	District Administration	13,88,41,427	53,73,10,234	2,81,46,59,000 2,81,46,59,000	54,35,32,436
2054	Treasury and Accounts Administration	6,35,05,562	25,41,75,433	1,18,16,18,000 1,18,16,18,000	28,13,88,141
2055	Police	2,82,96,32,650	11,15,06,35,802	45,66,23,77,000 45,66,23,77,000	11,83,94,50,434
2056	Jails	3,71,64,747	14,70,62,359	96,53,00,000 96,53,00,000	17,03,37,880
2058	Stationery and Printing	1,38,55,649	5,62,52,188	37,18,81,000 37,18,81,000	6,16,79,782
2059	Public Works	12,86,41,649	72,47,87,497	4,61,78,73,000 4,61,78,73,000	50,22,71,899
2070	Other Administrative Services	35,29,88,187	1,43,33,10,747	10,80,02,09,000 10,80,02,09,000	1,98,39,43,696
Total (d) Administrative Services		5,73,72,36,715	16,96,44,88,721	1,36,78,25,21,000 1,36,78,25,21,000	16,06,86,04,269
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	7,61,70,91,036	29,06,22,79,381	92,93,17,10,000 92,93,17,10,000	27,32,53,60,945



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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	1,00,32,165	2,75,33,452	1,31,24,73,000	1,31,24,73,000	1,42,16,37,550		
Total (e) Pensions and Miscellaneous General Services		7,62,71,23,201	29,08,98,12,833	94,24,41,83,000	94,24,41,83,000	28,74,69,98,495		
Total A. GENERAL SERVICES		14,54,67,37,923	57,16,92,73,449	3,12,15,57,26,000	3,12,15,57,26,000	57,00,54,50,823		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	9,39,83,66,896	39,12,43,89,481	1,82,54,26,83,000	1,82,54,26,83,000	39,35,16,58,924		
2203	Technical Education	11,85,04,227	48,71,00,263	3,42,54,90,000	3,42,54,90,000	45,52,49,546		
2204	Sports and Youth Services	4,34,72,144	17,92,63,778	1,57,70,64,000	1,57,70,64,000	18,18,74,453		
2205	Art and Culture	2,85,24,168	12,86,20,948	1,16,61,64,000	1,16,61,64,000	12,06,05,654		
Total (a) Education, Sports, Art and Culture		9,58,88,67,435	39,91,93,74,470	1,88,71,14,01,000	1,88,71,14,01,000	40,10,93,88,577		
(b) Health and Family Welfare								
2210	Medical and Public Health	2,29,38,68,078	9,22,03,63,726	53,41,38,73,000	53,41,38,73,000	14,07,84,41,953		
2211	Family Welfare	26,86,84,708	1,07,15,94,269	4,01,06,31,000	4,01,06,31,000	96,43,36,267		



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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	2,56,25,52,786	10,29,19,57,995	57,42,45,04,000 57,42,45,04,000	15,04,27,78,220
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	-32,88,70,271	81,38,78,690	8,34,62,19,000 8,34,62,19,000	1,38,09,51,907
2216 Housing	6,18,42,66,255	6,18,56,61,889	18,55,96,02,000 18,55,96,02,000	1,35,10,955
2217 Urban Development	3,07,38,43,788	4,86,44,50,103	20,89,93,56,000 20,89,93,56,000	1,06,58,66,710
Total (c) Water Supply, Sanitation, Housing and Urban Development	8,92,92,39,772	11,86,39,90,682	47,80,51,77,000 47,80,51,77,000	2,46,03,29,572
(d) Information and Broadcasting				
2220 Information and Publicity	4,79,18,902	12,42,12,002	1,08,40,84,000 1,08,40,84,000	10,35,68,198
Total (d) Information and Broadcasting	4,79,18,902	12,42,12,002	1,08,40,84,000 1,08,40,84,000	10,35,68,198
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,26,45,394	9,44,87,645	22,34,64,20,000 22,34,64,20,000	33,53,97,493
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,26,45,394	9,44,87,645	22,34,64,20,000 22,34,64,20,000	33,53,97,493
(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	8,19,69,656	33,17,84,822	2,13,03,80,000	2,13,03,80,000	32,16,47,898		
Total (f) Labour and Labour Welfare		8,19,69,656	33,17,84,822	2,13,03,80,000	2,13,03,80,000	32,16,47,898		
(g) Social Welfare and Nutrition								
2235	Social Security and Welfare	43,82,62,289	2,48,41,88,539	15,01,18,57,000	15,01,18,57,000	1,75,01,01,621		
2236	Nutrition	5,71,809	41,10,153	8,33,97,45,000	8,33,97,45,000	23,45,814		
2245	Relief on Account of Natural Calamities	83,29,86,903	5,72,57,33,463	22,10,67,34,000	22,10,67,34,000	26,11,66,425		
Total (g) Social Welfare and Nutrition		1,27,18,21,001	8,21,40,32,155	45,45,83,36,000	45,45,83,36,000	2,01,36,13,860		
(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		22,50,50,14,946	70,83,98,39,771	3,64,98,64,15,000	3,64,98,64,15,000	60,40,01,53,818		
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	24,55,35,120	99,76,34,566	10,50,18,76,000 10,50,18,76,000	1,65,31,04,975
2402	Soil and Water Conservation	5,42,19,489	21,37,03,378	1,49,01,46,000 1,49,01,46,000	41,25,68,863
2403	Animal Husbandry	22,49,18,526	90,05,68,093	4,20,02,53,000 4,20,02,53,000	82,17,66,131
2404	Dairy Development	1,66,29,812	6,48,90,843	42,53,56,000 42,53,56,000	6,40,16,189
2405	Fisheries	4,12,67,549	17,15,26,122	93,38,68,000 93,38,68,000	15,49,04,978
2406	Forestry and Wild Life	39,40,58,295	1,54,26,89,252	10,44,79,15,000 10,44,79,15,000	1,27,25,39,863
2408	Food Storage and Warehousing	1,24,62,34,801	2,41,03,32,556	12,05,84,91,000 12,05,84,91,000	2,04,05,21,057
2415	Agricultural Research and Education	95,27,816	3,94,47,156	4,14,65,16,000 4,14,65,16,000	98,00,00,750
2425	Co-operation	7,86,98,295	35,87,24,092	1,41,86,83,000 1,41,86,83,000	29,31,66,747
2435	Other Agricultural Programmes	68,07,512	2,89,92,616	17,90,71,000 17,90,71,000	1,90,75,739
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Total (a) Agriculture and Allied Activities		2,31,78,97,215	6,72,85,08,674	45,80,21,75,000 45,80,21,75,000	7,71,16,65,292
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	12,12,31,409	3,52,55,70,938	14,59,17,44,000 14,59,17,44,000	2,44,59,62,879
2505	Rural Employment		3,19,30,32,000	3,82,84,13,000 3,82,84,13,000	12,85,50,000
2515	Other Rural Development Programmes	30,14,77,857	2,69,31,96,946	19,48,98,88,000 19,48,98,88,000	6,87,64,96,056
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Total (b) Rural Development		42,27,09,266	9,41,17,99,884	37,91,00,45,000 37,91,00,45,000	9,45,10,08,935
(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	35,73,412	1,47,94,801	1,69,58,95,000 1,69,58,95,000	1,53,71,085
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Total (c) Special Areas Programmes		35,73,412	1,47,94,801	1,74,38,17,000 1,74,38,17,000	2,77,75,485
(d) Irrigation and Flood Control					
2701	Medium Irrigation	12,75,32,604	47,02,00,824	1,88,09,62,000 1,88,09,62,000	38,66,20,381
2702	Minor Irrigation	31,26,40,835	1,26,83,08,273	5,17,89,60,000 5,17,89,60,000	1,18,21,32,609
2705	Command Area Development	41,38,946	1,67,30,053	6,55,94,000 6,55,94,000	1,38,40,174
2711	Flood Control and Drainage	17,92,12,245	74,17,44,005	3,91,17,53,000 3,91,17,53,000	73,06,26,870



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	62,35,24,630		2,49,69,83,155	11,03,72,69,000 11,03,72,69,000	2,31,32,20,034
(e) Energy					
2801 Power				15,20,25,45,000 15,20,25,45,000	
2810 New and Renewable Energy	2,48,937		9,95,748	1,34,65,000 1,34,65,000	11,41,415
Total (e) Energy	2,48,937		9,95,748	15,21,60,10,000 15,21,60,10,000	11,41,415
(f) Industry and Minerals					
2851 Village and Small Industries	21,16,34,278		85,96,89,700	4,71,67,62,000 4,71,67,62,000	71,71,83,119
2852 Industries	25,66,944		1,34,53,625	94,92,05,000 94,92,05,000	1,28,65,746
2853 Non-ferrous Mining and Metallurgical Industries	91,03,939		3,64,33,125	20,99,05,000 20,99,05,000	3,38,05,700
Total (f) Industry and Minerals	22,33,05,161		90,95,76,450	5,87,58,72,000 5,87,58,72,000	76,38,54,565
(g) Transport					
3054 Roads and Bridges	68,58,20,836		2,42,95,96,976	14,82,69,45,000 14,82,69,45,000	2,11,41,49,136
3055 Road Transport	3,12,09,007		12,50,71,287	1,31,51,33,000 1,31,51,33,000	35,25,48,544



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	12,22,69,007	49,25,36,526	2,31,15,25,000 2,31,15,25,000	49,82,98,777
Total (g) Transport	83,92,98,850	3,04,72,04,789	18,45,36,03,000 18,45,36,03,000	2,96,49,96,457
(i) Science Technology and Environment				
3425 Other Scientific Research	12,36,606	49,48,284	35,41,12,000 35,41,12,000	52,67,828
Total (i) Science Technology and Environment	12,36,606	49,48,284	35,41,12,000 35,41,12,000	52,67,828
(j) General Economic Services				
3451 Secretariat-Economic Services	1,67,21,319	8,35,36,765	7,22,06,27,000 7,22,06,27,000	37,16,325
3452 Tourism	94,83,296	3,94,09,987	72,12,87,000 72,12,87,000	3,66,15,004
3454 Census Surveys and Statistics	2,74,54,371	11,53,78,096	57,62,24,000 57,62,24,000	11,22,94,407
3456 Civil Supplies	4,28,053	17,12,212	87,56,000 87,56,000	20,18,860
3475 Other General Economic Services	1,20,26,095	5,26,19,979	31,22,26,000 31,22,26,000	4,83,63,753
Total (j) General Economic Services	6,61,13,134	29,26,57,039	8,83,91,20,000 8,83,91,20,000	20,30,08,349
Total C. ECONOMIC SERVICES	4,49,79,07,211	22,90,74,68,824	1,45,23,20,23,000	23,44,19,38,360



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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					
			1,45,23,20,23,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	16,55,84,000	37,03,84,000	5,39,55,20,000 5,39,55,20,000	4,05,00,000
3606	Aid Materials and Equipment			93,000 93,000	
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Total	16,55,84,000	37,03,84,000	5,39,56,13,000 5,39,56,13,000	4,05,00,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	16,55,84,000	37,03,84,000	5,39,56,13,000 5,39,56,13,000	4,05,00,000	
Total-A.B.C.D.	41,71,52,44,080	1,51,28,69,66,044	8,27,76,97,77,000	1,40,88,80,43,001	
(Expenditure Heads-Revenue Account)			8,27,76,97,77,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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 2,17,01,88,000	
4058			2,77,13,000 2,77,13,000	
4059	3,75,84,267	3,75,84,267	6,46,61,67,000 6,46,61,67,000	16,55,70,757
4070	38,38,325	38,38,325	3,57,37,42,000 3,57,37,42,000	52,86,054
Total	4,14,22,592	4,14,22,592	12,23,78,10,000 12,23,78,10,000	17,08,56,811
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	4,14,22,592	4,14,22,592	12,23,78,10,000 12,23,78,10,000	17,08,56,811
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202			5,50,73,79,000 5,50,73,79,000	1,14,78,975
Total (a) Capital A/C of Education, Sports, Art and Culture			5,50,73,79,000 5,50,73,79,000	1,14,78,975
(b) Capital A/C of Health and Family Welfare				
4210	43,41,51,243	43,41,51,243	7,53,90,20,000 7,53,90,20,000	30,98,31,725
Total (b) Capital A/C of Health and Family Welfare	43,41,51,243	43,41,51,243	7,53,90,20,000 7,53,90,20,000	30,98,31,725



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	1,74,76,51,370	2,51,52,65,277	20,34,17,59,000 20,34,17,59,000	1,22,22,81,400
4216	Capital Outlay on Housing	14,96,215	14,96,215	53,83,72,000 53,83,72,000	54,07,379
4217	Capital Outlay on Urban Development		62,87,572	5,06,02,12,000 5,06,02,12,000	12,77,13,722
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,74,91,47,585	2,52,30,49,064	25,94,03,43,000 25,94,03,43,000	1,35,54,02,501
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities			85,01,11,000 85,01,11,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes				85,01,11,000 85,01,11,000	
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			4,13,26,000 4,13,26,000	
Total (g) Capital A/C of Social Welfare and Nutrition				4,13,26,000 4,13,26,000	
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services			28,51,21,000 28,51,21,000	
Total (h) Capital A/C of Other Social Services				28,51,21,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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	2,18,32,98,828	2,95,72,00,307	40,16,33,00,000 40,16,33,00,000	1,67,67,13,201

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	
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 9,29,31,000	18,53,715
4415	Capital Outlay on Agricultural Research and Education			
4425	Capital Outlay on Co-operation		23,94,93,000 23,94,93,000	



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
Total (a) Capital Account of Agriculture and Allied Activities			1,39,013	4,91,30,06,000 4,91,30,06,000	64,20,464
(b) Capital Account of Rural Development					
4515 Capital Outlay on other Rural Devalopment Programmes				38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development				38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	12,48,36,400		12,48,36,400	18,19,29,20,000 18,19,29,20,000	41,84,94,318
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	41,84,94,318
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation	16,65,314		1,05,76,548	1,11,37,80,000 1,11,37,80,000	4,16,989
4702 Capital Outlay on Minor Irrigation	18,08,80,955		37,17,13,092	9,79,75,15,000 9,79,75,15,000	1,93,76,92,592
4705 Capital Outlay on Command Area Development	19,33,126		19,33,126	12,49,12,000 12,49,12,000	2,84,85,028
4711 Capital Outlay on Flood Control Projects			1,11,50,887	6,18,11,35,000 6,18,11,35,000	38,57,01,699
Total (d) Capital Account of Irrigation					
	18,44,79,395				



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

Run Date : 01/10/2020

Heads of Account		Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
		Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(d) Capital Account of Irrigation and Flood Control					
and Flood Control			39,53,73,653	17,21,73,42,000 17,21,73,42,000	2,35,22,96,308
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects	1,22,03,00,000	1,22,03,00,000	7,00,93,06,000 7,00,93,06,000	38,08,14,000
Total (e) Capital Account of Energy		1,22,03,00,000	1,22,03,00,000	7,00,93,06,000 7,00,93,06,000	38,08,14,000
(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	5,39,99,95,673	10,41,84,79,886	80,95,77,25,000 80,95,77,25,000	12,62,95,88,121
5055	Capital Outlay on Road Transport			67,15,18,000 67,15,18,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
5056	Capital Outlay on Inland and Water Transport		74,70,71,000 74,70,71,000	
Total (g) Capital Account of Transport		5,39,99,95,673	10,41,84,79,886 82,37,63,14,000 82,37,63,14,000	12,62,95,88,121
(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
Total (j) Capital Account of General Economic Services		1,57,30,480	72,75,80,000 72,75,80,000	9,15,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		6,92,96,11,468	12,17,48,59,432 1,32,80,42,46,000 1,32,80,42,46,000	15,79,51,17,921
Total-Expenditure Heads-Capital Account		9,15,43,32,888	15,17,34,82,331 1,85,20,53,56,000 1,85,20,53,56,000	17,64,26,87,933



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JULY 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.	50,86,95,76,968	1,66,46,04,48,375	10,12,97,51,33,000 10,12,97,51,33,000	



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

Run Date : 11/01/2021

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		602,33,56,000	58,26,67,000	210,85,23,200	-58,26,67,000	3,91,48,32,800	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	8,45,53,000	21,34,42,000	14,94,30,193	29,88,60,386	-6,48,77,193	-8,54,18,386	1,01,96,63,000 1,01,96,63,000
Total E. PUBLIC DEBT	8,45,53,000	623,67,98,000	73,20,97,193	240,73,83,586	-64,75,44,193	3,82,94,14,414	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 JULY 2020**

Run Date : 11/01/2021

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 JULY 2020**

Run Date : 11/01/2021

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	16,000	60,000		16,000	60,000	1,94,20,000 1,94,20,000
Total (a) Agriculture and allied activities		16,000	60,000		16,000	60,000	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		9,000			9,000	-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			9,000			9,000	-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		16,000	69,000		16,000	69,000	-11,59,13,000 -11,59,13,000
3. Loans to Government Servants etc.							



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

Run Date : 11/01/2021

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.	21,41,121	60,16,744			21,41,121	60,16,744	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	21,41,121	60,16,744			21,41,121	60,16,744	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	21,57,121	60,85,744			21,57,121	60,85,744	-15,95,85,000 -15,95,85,000
Total - E & F C.O.	8,67,10,121	624,28,83,744	73,20,97,193	240,73,83,586	-64,53,87,072	3,83,55,00,158	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	52,17,18,92,680	19838,24,32,764	51,60,16,74,161	16886,78,31,961			1,08,51,34,66,000
Total-Part I Consolidated Fund	52,17,18,92,680	19838,24,32,764	51,60,16,74,161	16886,78,31,961			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	52,17,18,92,680	19838,24,32,764	51,60,16,74,161	16886,78,31,961			



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

Run Date : 11/01/2021

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	1,12,36,53,708	451,32,60,942	66,98,29,893	268,35,51,909	45,38,23,815	1,82,97,09,033	11,64,83,88,000
Total (b) Provident Funds	1,12,36,53,708	451,32,60,942	66,98,29,893	268,35,51,909	45,38,23,815	1,82,97,09,033	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	7,83,94,052	31,37,62,595	10,62,79,027	37,60,33,942	-2,78,84,975	-6,22,71,347	-51,54,03,000
Total (c) Other Accounts	7,83,94,052	31,37,62,595	10,62,79,027	37,60,33,942	-2,78,84,975	-6,22,71,347	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,20,20,47,760	482,70,23,537	77,61,08,920	305,95,85,851	42,59,38,840	1,76,74,37,686	11,13,29,85,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		386,00,00,000				3,86,00,00,000	
Total (a) Reserve Funds bearing Interest		386,00,00,000				3,86,00,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds							
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest							
Total J. RESERVE FUND		386,00,00,000				3,86,00,00,000	



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

Run Date : 11/01/2021

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	58,82,87,467	358,94,32,789	249,16,88,350	58,82,87,467	1,09,77,44,439	2,76,03,00,000
Total (a) Deposits bearing Interest		58,82,87,467	358,94,32,789	249,16,88,350	58,82,87,467	1,09,77,44,439	2,76,03,00,000
(b) Deposits not bearing Interest							
8443	Civil Deposits	98,57,75,753	249,97,21,294	1,56,70,55,552	696,22,72,112	-58,12,79,799	-4,46,25,50,818
8448	Deposits of Local Funds						82,38,000
8449	Other Deposits	6,76,562	30,54,262			6,76,562	30,54,262
Total (b) Deposits not bearing Interest		98,64,52,315	250,27,75,556	1,56,70,55,552	696,22,72,112	-58,06,03,237	-4,45,94,96,556
(c) Advances							
8550	Civil Advances	4,61,02,811	76,23,63,733			4,61,02,811	76,23,63,733
Total (c) Advances		4,61,02,811	76,23,63,733			4,61,02,811	76,23,63,733
Total K. DEPOSIT AND ADVANCES		1,62,08,42,593	685,45,72,078	1,56,70,55,552	945,39,60,462	5,37,87,041	-2,59,93,88,384

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 11/01/2021

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	8,25,85,89,077	1,012,23,10,942	2,49,54,55,822	1,371,84,05,477	5,76,31,33,255	-3,59,60,94,535	-54,15,71,000
Total (b) Suspense		8,25,85,89,077	1,012,23,10,942	2,49,54,55,822	1,371,84,05,477	5,76,31,33,255	-3,59,60,94,535	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	3,20,09,739	4,42,29,338	59,05,529	3,87,54,090	2,61,04,210	54,75,248	20,13,11,000
8673	Cash Balance Investment Account	1,20,75,84,00,000	40,210,84,00,000	1,23,73,34,00,000	43,015,00,00,000	-2,97,50,00,000	-28,04,16,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,56,94,69,87,472	120,995,18,07,421	3,56,94,69,87,472	120,995,18,07,421			
Total (c) Other Accounts		4,77,73,73,97,211	161,210,44,36,759	4,80,68,62,93,001	164,014,05,61,511	-2,94,88,95,790	-28,03,61,24,752	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		4,85,99,59,86,288	162,222,67,47,701	4,83,18,17,48,823	165,385,89,66,988	2,81,42,37,465	-31,63,22,19,287	-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	2,32,13,45,401	438,57,45,119	2,40,38,41,629	439,48,76,083	-8,24,96,228	-91,30,964	-41,92,27,000
Total (a) Money Orders, and other Remittances		2,32,13,45,401	438,57,45,119	2,40,38,41,629	439,48,76,083	-8,24,96,228	-91,30,964	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	10,329	-1,10,884	16,84,44,184	57,95,67,143	-16,84,33,855	-57,96,78,027	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		10,329	-1,10,884	16,84,44,184	57,95,67,143	-16,84,33,855	-57,96,78,027	-1,48,50,000



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

Run Date : 11/01/2021

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	2,32,13,55,730	438,56,34,235	2,57,22,85,813	497,44,43,226	-25,09,30,083	-58,88,08,991	-43,40,77,000
Total-Part III Public Account	4,91,14,02,32,371	164,215,39,77,550	4,88,09,71,99,108	167,134,69,56,521	3,04,30,33,263	-29,19,29,78,970	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	5,43,31,21,25,051	184,053,64,10,315	5,39,69,88,73,269	184,021,47,88,482			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0	1,77,668	2,29,724
104 A.G. Gujrat	0	0	24,112	1,20,560
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,04,446	3,13,338
107 A.G. Madhya Pradesh	0	0	1,74,459	3,90,338
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	2,35,025	3,89,175
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,91,21,716	13,93,18,099
112 A.G. Orissa	0	0	15,219	61,570
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	37,610	1,39,724
115 A.G. Uttar Pradesh	0	0	10,530	52,650
116 A.G. West Bengal	0	0	16,18,114	55,39,891
117 A.G. Meghalaya	0	0	1,61,84,484	5,91,27,425
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	10,51,833	31,99,207
120 A.G. Tripura	10,329	-1,21,844	29,40,142	60,00,728
121 A.G. Mizoram	0	10,960	54,54,574	2,35,60,808

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	10,11,94,509	34,07,73,922
123 A.G. Goa	0	0	67,598	1,01,397
124 A.G. Chattisgarh	0	0	32,145	1,74,865
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		73,722
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.	10,329	-1,10,884	16,84,44,184	57,95,67,143

1. Certified that the accounts of the Government of Assam for the month of JULY 2020 were completed and signed by me on 11 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	26510332291.00
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	26510332291.00
2. Receipts of the month	543312125051.28
3. Total (1+2)	569822457342.28
4. Disbursements of the month	539698873268.94
5. Closing Balance (3-4)	30123584073.34
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	30123584073.34
6. Total (4+5)	569822457342.28

Sd/-
Guljari Lal
Principal Accountant General (A&E) Assam