



CIVIL ACCOUNTS

JUNE 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 10/12/2020

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

JUNE 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	52,74,03,95,089	1,40,05,43,66,461	9,19,30,80,09,000	1,35,17,92,99,852
Total - Expenditure met from Revenue	45,33,72,80,340	1,09,57,17,21,964	8,27,76,97,77,000	93,08,29,14,880
Total - Capital Account Outside the Revenue Account	1,85,84,18,199	6,01,91,49,443	1,85,20,53,56,000	11,74,48,58,036
Net Public Debt and Loans and Advances by the State Government	-61,37,73,549	4,48,08,87,230	1,08,51,34,66,000	-1,21,88,67,401
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,93,09,23,001	28,94,43,82,284	0	29,13,26,59,535
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,21,22,60,566	-32,23,60,12,233	4,49,50,17,000	-18,62,27,79,602
Total - Transaction	71,86,62,435	-3,29,16,29,949	4,49,50,17,000	10,50,98,79,933
Opening Balance	25,79,16,69,856	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	26,51,03,32,291	26,51,03,32,291	-27,34,10,12,000	4,87,90,47,926



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 2020

Run Date : 10/12/2020

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	14,53,64,00,000	73,49,19,00,000	18,13,62,00,000
0006 State Goods and Services Tax (SGST)	5,83,30,12,173	10,85,58,89,972	1,39,35,11,18,000	19,63,62,03,649
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	9,75,30,12,173	25,39,22,89,972	2,12,84,30,18,000	37,77,24,03,649
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,89,90,00,000	11,45,14,00,000	75,45,17,00,000	13,58,46,00,000
0021 Taxes on Income other than Corporation Tax	4,00,11,00,000	11,02,35,00,000	68,59,25,00,000	11,41,38,00,000
0022 Taxes on Agricultural Income	18,59,290	27,47,431	14,73,41,000	47,00,177
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	16,58,44,073	45,99,91,274	2,46,20,27,000	41,07,05,674
Total (b) Taxes on Income and Expenditure :	8,06,78,03,363	22,93,76,38,705	1,46,65,35,68,000	25,41,38,05,851
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	5,80,19,328	30,22,91,062	2,76,19,17,000	20,54,69,939
0030 Stamps and Registration Fees	17,84,29,230	23,48,33,270	4,00,17,61,000	63,91,77,607
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	23,64,48,558	53,71,24,332	6,76,36,78,000	84,46,47,546
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	83,53,00,000	3,02,45,00,000	18,37,30,00,000	3,76,53,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	47,47,00,000	1,90,51,00,000	31,11,16,00,000	2,31,15,00,000
0039 State Excise	1,31,93,78,421	2,72,04,73,516	17,50,00,00,000	2,70,23,99,695
0040 Taxes on Sales, Trade etc.	3,17,82,86,371	7,88,46,55,504	53,40,72,79,000	7,58,82,04,919
0041 Taxes on Vehicles	47,86,23,466	75,91,39,649	10,77,96,90,000	1,62,64,94,881
0042 Taxes on Goods and Passengers	52,28,373	72,46,771	1,14,00,000	-87,95,535
0043 Taxes and Duties on Electricity	3,35,57,982	16,87,93,251	1,66,22,51,000	7,37,75,806
0044 Service Tax	94,00,000	2,82,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	350	5,693	1,25,74,000	4,02,584
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	6,33,44,74,963	16,49,81,14,384	1,33,59,26,94,000	18,05,92,82,350
Total A. TAX REVENUE :	24,39,17,39,057	65,36,51,67,393	4,99,85,29,58,000	82,09,01,39,396
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	25,69,67,384	64,28,68,025	9,50,93,77,000	52,64,32,504
0050 Dividends and Profits	1,36,23,20,160	1,36,23,20,160	1,95,67,67,000	9,126
Total (b) Interest Receipts, Dividends and Profits :	1,61,92,87,544	2,00,51,88,185	11,46,61,44,000	52,64,41,630
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	2,06,476	2,67,336	2,70,39,000	48,62,575



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	9,30,79,955	18,93,35,356	1,37,92,75,000	30,07,70,080
0056 Jails	19,422	50,612	8,40,000	1,25,363
0058 Stationery and Printing	25,500	29,600	4,75,000	5,75,438
0059 Public Works	1,44,797	31,40,066	3,37,60,000	30,73,250
0070 Other Administrative Services	16,72,12,428	29,31,27,042	3,20,56,63,000	20,46,70,463
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,18,88,670	1,93,51,932	12,24,09,000	1,24,06,715
0075 Miscellaneous General Services	11,87,285	32,36,365	8,66,26,58,000	-7,41,245
Total(i) General Services :	27,37,64,533	50,85,38,309	13,43,21,19,000	52,57,42,639
(ii) Social Services				
0202 Education, Sports, Art and Culture	24,30,979	43,87,302	17,72,11,000	2,84,96,269
0210 Medical and Public Health	83,38,089	2,00,09,963	21,99,07,000	2,04,28,551
0211 Family Welfare				10,012
0215 Water Supply and Sanitation	2,73,984	3,70,634	68,99,000	3,74,992
0216 Housing	48,78,623	1,41,27,963	8,90,88,000	1,50,17,046
0217 Urban Development	12,200	17,100	77,000	30,000
0220 Information and Publicity	4,500	32,605	2,19,000	85,800
0230 Labour and Employment	58,70,986	1,02,85,855	14,85,92,000	1,73,39,591
0235 Social Security and Welfare		15,553	2,33,20,000	17,000
0250 Other Social Services				
Total(ii) Social Services :	2,18,09,361	4,92,46,975	66,53,13,000	8,17,99,261
(iii) Economic Services				
0401 Crop Husbandry	11,75,961	17,69,928	1,02,78,000	18,12,096
0403 Animal Husbandry	21,53,486	33,10,478	1,12,96,000	23,30,347



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	4,75,384	10,09,064	30,05,000	6,18,773
0405 Fisheries	62,95,824	92,75,261	4,15,50,000	83,06,966
0406 Forestry and Wild Life	54,71,07,870	73,88,53,506	4,65,13,35,000	55,08,42,461
0407 Plantations				
0408 Food Storage and Warehousing	6,02,598	7,09,936	8,67,67,18,000	1,14,700
0425 Co-operation	7,46,662	8,32,533	2,26,37,000	1,61,70,456
0435 Other Agricultural Programmes	1,42,565	2,98,963	21,65,000	6,60,928
0506 Land Reforms				
0515 Other Rural Development Programmes	6,78,800	7,12,878	2,48,50,000	15,69,643
0552 North Eastern Areas	6,66,00,000	18,75,35,000	42,57,01,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	17,380	1,09,327	1,27,91,000	32,35,343
0702 Minor Irrigation	1,42,328	1,57,228	27,51,000	5,61,275
0801 Power				
0802 Petroleum	68,90,67,550	2,21,58,43,233	31,98,90,34,000	17,53,17,77,564
0803 Coal and Lignite	1,68,40,596	10,47,62,681	69,87,31,000	12,36,94,227
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,36,026	8,27,722	1,15,76,000	13,76,686
0852 Industries		4,000	51,71,000	1,37,96,429
0853 Non-ferrous Mining and Metallurgical industries	47,24,393	49,74,601	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,00,18,248	1,13,56,528	52,61,69,000	13,13,06,163



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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	27,66,223	55,27,043	9,65,64,000	1,25,37,541
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	6,78,125
1452 Tourism	47,78,208	47,78,208	4,57,32,000	55,73,580
1456 Civil Supplies	18,374	28,732	7,93,000	48,444
1475 Other General Economic Services	41,49,701	62,63,805	6,98,02,000	1,20,98,207
Total(iii) Economic Services :	1,35,90,38,177	3,29,89,70,655	47,47,43,10,000	18,42,89,37,517
Total (c) Other Non-Tax Revenue :	1,65,46,12,071	3,85,67,55,939	61,57,17,42,000	19,03,64,79,417
Total B. NON-TAX REVENUE :	3,27,38,99,615	5,86,19,44,124	73,03,78,86,000	19,56,29,21,047
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	25,07,47,56,417	68,82,72,54,943	3,46,41,71,65,000	33,52,62,39,410
Total :	25,07,47,56,417	68,82,72,54,943	3,46,41,71,65,000	33,52,62,39,410
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	25,07,47,56,417	68,82,72,54,943	3,46,41,71,65,000	33,52,62,39,410
Total - Revenue Heads (Revenue Account)	52,74,03,95,089	1,40,05,43,66,461	9,19,30,80,09,000	1,35,17,92,99,852



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	3,81,34,702	10,60,29,496	73,99,20,000 73,99,20,000	12,66,66,840
2012	President, Vice President/ Governor, Administrator of Union Territories	36,08,226	1,03,88,695	10,68,38,000 10,68,38,000	1,02,51,519
2013	Council of Ministers	29,60,131	96,18,580	14,82,89,000 14,82,89,000	1,31,38,323
2014	Administration of Justice	24,25,91,820	70,05,19,486	4,33,42,56,000 4,33,42,56,000	73,45,21,078
2015	Elections	1,09,31,279	3,25,22,905	2,58,27,08,000 2,58,27,08,000	3,56,95,473
Total (a) Organs of State		29,82,26,158	85,90,79,162	7,91,20,11,000 7,91,20,11,000	92,02,73,233
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	22,02,39,589	64,01,69,766	3,85,32,04,000 3,85,32,04,000	59,54,12,112
2030	Stamps and Registration	1,23,01,323	3,76,69,482	1,86,82,22,000 1,86,82,22,000	3,51,06,113
Total(ii) Collection of Taxes on Property and Capital Transactions		23,25,40,912	67,78,39,248	5,72,14,26,000 5,72,14,26,000	63,05,18,225
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,02,96,217	11,89,65,389	62,30,01,000 62,30,01,000	10,45,12,306



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc. 5,38,56,991	16,12,48,748	4,54,42,54,000 4,54,42,54,000	18,69,74,649	
2041	Taxes on Vehicles 3,62,87,787	10,81,36,563	62,30,51,000 62,30,51,000	10,01,22,022	
2045	Other Taxes and Duties on Commodities and Services 35,48,635	1,05,68,730	5,83,82,000 5,83,82,000	1,14,79,403	
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Total(iii) Collection of Taxes on Commodities and Services		13,39,89,630	39,89,19,430	5,84,86,88,000 5,84,86,88,000	40,30,88,380
(iv) Other Fiscal Services					
2047	Other Fiscal Services 15,99,833	44,14,343	2,28,34,000 2,28,34,000	40,41,603	
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Total(iv) Other Fiscal Services		15,99,833	44,14,343	2,28,34,000 2,28,34,000	40,41,603
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Total (b) Fiscal Services		36,81,30,375	1,08,11,73,021	11,59,29,48,000 11,59,29,48,000	1,03,76,48,208
(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	55,04,00,000	
2049	Interest Payments 3,47,18,84,822	7,99,23,41,705	58,01,83,64,000 58,01,83,64,000	6,28,49,63,467	
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Total (c) Interest payment and servicing of Debt		3,47,18,84,822	7,99,23,41,705	61,62,40,63,000 61,62,40,63,000	6,83,53,63,467
(d) Administrative Services					



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES						
(d) Administrative Services						
2051	Public Service Commission	90,19,641	2,41,96,263	20,81,41,000 20,81,41,000	2,61,96,941	
2052	Secretariat-General Services	15,24,34,245	46,41,51,354	70,16,04,63,000 70,16,04,63,000	47,81,23,786	
2053	District Administration	13,49,62,885	39,84,68,807	2,81,46,59,000 2,81,46,59,000	40,56,72,990	
2054	Treasury and Accounts Administration	6,38,88,197	19,06,69,871	1,18,16,18,000 1,18,16,18,000	20,36,31,937	
2055	Police	2,83,10,14,844	8,32,10,03,152	45,66,23,77,000 45,66,23,77,000	8,79,00,29,260	
2056	Jails	3,86,27,082	10,98,97,612	96,53,00,000 96,53,00,000	11,35,76,530	
2058	Stationery and Printing	1,42,94,841	4,23,96,539	37,18,81,000 37,18,81,000	4,79,42,448	
2059	Public Works	13,32,76,099	59,61,45,848	4,61,78,73,000 4,61,78,73,000	38,61,29,028	
2070	Other Administrative Services	39,55,10,415	1,08,03,22,560	10,80,02,09,000 10,80,02,09,000	1,34,56,16,837	
Total (d) Administrative Services		3,77,30,28,249	11,22,72,52,006	1,36,78,25,21,000 1,36,78,25,21,000	11,79,69,19,757	
(e) Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	8,05,66,51,277	21,44,51,88,345	92,93,17,10,000 92,93,17,10,000	20,44,02,21,581	



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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	1,30,90,531	1,75,01,287	1,31,24,73,000 1,31,24,73,000	3,70,20,460
Total (e) Pensions and Miscellaneous General Services		8,06,97,41,808	21,46,26,89,632	94,24,41,83,000 94,24,41,83,000	20,47,72,42,041
Total A. GENERAL SERVICES		15,98,10,11,412	42,62,25,35,526	3,12,15,57,26,000 3,12,15,57,26,000	41,06,74,46,706
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	11,02,95,72,296	29,72,60,22,585	1,82,54,26,83,000 1,82,54,26,83,000	27,16,58,62,875
2203	Technical Education	12,62,96,782	36,85,96,036	3,42,54,90,000 3,42,54,90,000	36,31,02,027
2204	Sports and Youth Services	4,77,11,775	13,57,91,634	1,57,70,64,000 1,57,70,64,000	13,14,23,680
2205	Art and Culture	4,40,32,343	10,00,96,780	1,16,61,64,000 1,16,61,64,000	8,90,74,785
Total (a) Education, Sports, Art and Culture		11,24,76,13,196	30,33,05,07,035	1,88,71,14,01,000 1,88,71,14,01,000	27,74,94,63,367
(b) Health and Family Welfare					
2210	Medical and Public Health	1,54,08,42,391	6,92,64,95,648	53,41,38,73,000 53,41,38,73,000	5,24,86,16,970
2211	Family Welfare	27,18,21,656	80,29,09,561	4,01,06,31,000 4,01,06,31,000	74,85,39,159



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	1,81,26,64,047		7,72,94,05,209	57,42,45,04,000 57,42,45,04,000	5,99,71,56,129
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	35,88,12,875		1,14,27,48,961	8,34,62,19,000 8,34,62,19,000	1,05,33,73,418
2216 Housing	4,64,894		13,95,634	18,55,96,02,000 18,55,96,02,000	69,93,611
2217 Urban Development	1,74,65,94,415		1,79,06,06,315	20,89,93,56,000 20,89,93,56,000	10,14,89,488
Total (c) Water Supply, Sanitation, Housing and Urban Development	2,10,58,72,184		2,93,47,50,910	47,80,51,77,000 47,80,51,77,000	1,16,18,56,517
(d) Information and Broadcasting					
2220 Information and Publicity	3,18,84,412		7,62,93,100	1,08,40,84,000 1,08,40,84,000	5,89,04,395
Total (d) Information and Broadcasting	3,18,84,412		7,62,93,100	1,08,40,84,000 1,08,40,84,000	5,89,04,395
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,60,11,115		7,18,42,251	22,34,64,20,000 22,34,64,20,000	29,85,57,928
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,60,11,115		7,18,42,251	22,34,64,20,000 22,34,64,20,000	29,85,57,928
(f) Labour and Labour Welfare					



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	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour and Employment	8,44,65,994	24,98,15,166	2,13,03,80,000 2,13,03,80,000	24,28,45,294
Total (f) Labour and Labour Welfare		8,44,65,994	24,98,15,166	2,13,03,80,000 2,13,03,80,000	24,28,45,294
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	78,52,01,227	2,04,59,26,250	15,01,18,57,000 15,01,18,57,000	1,30,32,92,573
2236	Nutrition	22,75,128	35,38,344	8,33,97,45,000 8,33,97,45,000	18,24,272
2245	Relief on Account of Natural Calamities	4,02,47,61,310	4,89,27,46,560	22,10,67,34,000 22,10,67,34,000	6,71,16,885
Total (g) Social Welfare and Nutrition		4,81,22,37,665	6,94,22,11,154	45,45,83,36,000 45,45,83,36,000	1,37,22,33,730
(h) Others					
2250	Other Social Services			2,61,13,000 2,61,13,000	
Total (h) Others				2,61,13,000 2,61,13,000	
Total B. SOCIAL SERVICES		20,12,07,48,613	48,33,48,24,825	3,64,98,64,15,000 3,64,98,64,15,000	36,88,10,17,360
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	26,78,10,442	75,20,99,446	10,50,18,76,000 10,50,18,76,000	59,41,23,123
2402	Soil and Water Conservation	5,44,56,628	15,94,83,889	1,49,01,46,000 1,49,01,46,000	37,03,25,795
2403	Animal Husbandry	22,79,38,695	67,56,49,567	4,20,02,53,000 4,20,02,53,000	63,60,58,789
2404	Dairy Development	1,61,26,056	4,82,61,031	42,53,56,000 42,53,56,000	4,84,29,963
2405	Fisheries	4,85,90,752	13,02,58,573	93,38,68,000 93,38,68,000	11,75,49,623
2406	Forestry and Wild Life	38,08,40,832	1,14,86,30,957	10,44,79,15,000 10,44,79,15,000	94,33,75,452
2408	Food Storage and Warehousing	1,10,87,20,252	1,16,40,97,755	12,05,84,91,000 12,05,84,91,000	1,74,81,61,169
2415	Agricultural Research and Education	1,03,82,558	2,99,19,340	4,14,65,16,000 4,14,65,16,000	16,42,06,233
2425	Co-operation	12,40,62,934	28,00,25,797	1,41,86,83,000 1,41,86,83,000	21,23,92,805
2435	Other Agricultural Programmes	93,26,093	2,21,85,104	17,90,71,000 17,90,71,000	1,41,44,796
Total (a) Agriculture and Allied Activities		2,24,82,55,242	4,41,06,11,459	45,80,21,75,000 45,80,21,75,000	4,84,87,67,748
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	1,12,56,93,601	3,40,43,39,529	14,59,17,44,000 14,59,17,44,000	50,06,83,505
2505	Rural Employment	3,19,30,32,000	3,19,30,32,000	3,82,84,13,000 3,82,84,13,000	
2515	Other Rural Development Programmes	72,79,88,402	2,39,17,19,089	19,48,98,88,000 19,48,98,88,000	5,38,48,08,312
Total (b) Rural Development		5,04,67,14,003	8,98,90,90,618	37,91,00,45,000 37,91,00,45,000	5,88,54,91,817
(c) Special Areas Programmes					
2552	North Eastern Areas			4,79,22,000 4,79,22,000	
2575	Other Special Areas Programmes	37,92,858	1,12,21,389	1,69,58,95,000 1,69,58,95,000	1,05,14,010
Total (c) Special Areas Programmes		37,92,858	1,12,21,389	1,74,38,17,000 1,74,38,17,000	1,05,14,010
(d) Irrigation and Flood Control					
2701	Medium Irrigation	11,30,43,240	34,26,68,220	1,88,09,62,000 1,88,09,62,000	29,28,20,325
2702	Minor Irrigation	31,34,40,921	95,56,67,438	5,17,89,60,000 5,17,89,60,000	89,35,45,005
2705	Command Area Development	41,80,271	1,25,91,107	6,55,94,000 6,55,94,000	91,54,337
2711	Flood Control and Drainage	18,52,04,197	56,25,31,760	3,91,17,53,000 3,91,17,53,000	55,92,58,999



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(d) Irrigation and Flood Control								
Total (d) Irrigation and Flood Control	61,58,68,629		1,87,34,58,525		11,03,72,69,000		1,75,47,78,666	
					11,03,72,69,000			
(e) Energy								
2801	Power				15,20,25,45,000			
					15,20,25,45,000			
2810	New and Renewable Energy	2,48,937		7,46,811		1,34,65,000		8,53,068
						1,34,65,000		
Total (e) Energy		2,48,937		7,46,811		15,21,60,10,000		8,53,068
						15,21,60,10,000		
(f) Industry and Minerals								
2851	Village and Small Industries	22,25,36,881		64,80,55,422		4,71,67,62,000		55,79,91,610
						4,71,67,62,000		
2852	Industries	59,63,679		1,08,86,681		94,92,05,000		84,48,186
						94,92,05,000		
2853	Non-ferrous Mining and Metallurgical Industries	91,22,805		2,73,29,186		20,99,05,000		2,52,35,984
						20,99,05,000		
Total (f) Industry and Minerals		23,76,23,365		68,62,71,289		5,87,58,72,000		59,16,75,780
						5,87,58,72,000		
(g) Transport								
3054	Roads and Bridges	58,86,70,405		1,74,37,76,140		14,82,69,45,000		1,52,18,72,052
						14,82,69,45,000		
3055	Road Transport	8,95,74,007		9,38,62,280		1,31,51,33,000		62,24,380
						1,31,51,33,000		



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FOR JUNE 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	12,29,16,610	37,02,67,519	2,31,15,25,000 2,31,15,25,000	36,12,15,649
Total (g) Transport	80,11,61,022	2,20,79,05,939	18,45,36,03,000 18,45,36,03,000	1,88,93,12,081
(i) Science Technology and Environment				
3425 Other Scientific Research	12,37,536	37,11,678	35,41,12,000 35,41,12,000	39,26,667
Total (i) Science Technology and Environment	12,37,536	37,11,678	35,41,12,000 35,41,12,000	39,26,667
(j) General Economic Services				
3451 Secretariat-Economic Services	1,92,08,165	6,68,15,446	7,22,06,27,000 7,22,06,27,000	18,38,591
3452 Tourism	1,08,57,585	2,99,26,691	72,12,87,000 72,12,87,000	2,49,00,244
3454 Census Surveys and Statistics	2,87,43,201	8,79,23,725	57,62,24,000 57,62,24,000	8,41,88,776
3456 Civil Supplies	4,28,053	12,84,159	87,56,000 87,56,000	15,18,512
3475 Other General Economic Services	1,65,81,719	4,05,93,884	31,22,26,000 31,22,26,000	3,66,84,854
Total (j) General Economic Services	7,58,18,723	22,65,43,905	8,83,91,20,000 8,83,91,20,000	14,91,30,977
Total C. ECONOMIC SERVICES	9,03,07,20,315	18,40,95,61,613	1,45,23,20,23,000	15,13,44,50,814



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JUNE 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	20,48,00,000	20,48,00,000	5,39,55,20,000 5,39,55,20,000
3606	Aid Materials and Equipment			93,000 93,000
<hr/>				
Total	20,48,00,000	20,48,00,000	5,39,56,13,000 5,39,56,13,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	20,48,00,000	20,48,00,000	5,39,56,13,000 5,39,56,13,000	
Total-A.B.C.D.	45,33,72,80,340	1,09,57,17,21,964	8,27,76,97,77,000	93,08,29,14,880
(Expenditure Heads-Revenue Account)			8,27,76,97,77,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
(Expenditure Heads-Capital Account)				
A. CAPITAL ACCOUNT OF GENERAL SERVICES				
4055	Capital Outlay on Police		2,17,01,88,000 2,17,01,88,000	
4058	Capital Outlay on Stationery and Printing		2,77,13,000 2,77,13,000	
4059	Capital Outlay on Public Works		6,46,61,67,000 6,46,61,67,000	3,50,94,262
4070	Capital Outlay on other Administrative Services		3,57,37,42,000 3,57,37,42,000	
Total			12,23,78,10,000 12,23,78,10,000	3,50,94,262
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES			12,23,78,10,000 12,23,78,10,000	3,50,94,262
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202	Capital Outlay on Education, Sports, Art and Culture		5,50,73,79,000 5,50,73,79,000	
Total (a) Capital A/C of Education, Sports, Art and Culture			5,50,73,79,000 5,50,73,79,000	
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health		7,53,90,20,000 7,53,90,20,000	8,02,44,766
Total (b) Capital A/C of Health and Family Welfare			7,53,90,20,000 7,53,90,20,000	8,02,44,766



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FOR JUNE 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	71,24,64,861	76,76,13,907	20,34,17,59,000 20,34,17,59,000	92,91,400
4216	Capital Outlay on Housing			53,83,72,000 53,83,72,000	
4217	Capital Outlay on Urban Development	62,87,572	62,87,572	5,06,02,12,000 5,06,02,12,000	10,47,96,138
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		71,87,52,433	77,39,01,479	25,94,03,43,000 25,94,03,43,000	11,40,87,538
(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	



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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	71,87,52,433	77,39,01,479	40,16,33,00,000 40,16,33,00,000	19,43,32,304

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	29,47,749
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	
4415	Capital Outlay on Agricultural Research and Education			
4425	Capital Outlay on Co-operation		23,94,93,000 23,94,93,000	



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FOR JUNE 2020**

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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	29,47,749
(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			18,19,29,20,000 18,19,29,20,000	22,36,69,298
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	22,36,69,298
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	89,11,234	89,11,234	1,11,37,80,000 1,11,37,80,000	
4702	Capital Outlay on Minor Irrigation	17,88,40,116	19,08,32,137	9,79,75,15,000 9,79,75,15,000	1,87,64,42,902
4705	Capital Outlay on Command Area Development			12,49,12,000 12,49,12,000	74,49,921
4711	Capital Outlay on Flood Control Projects	98,49,723	1,11,50,887	6,18,11,35,000 6,18,11,35,000	35,83,52,692
Total (d) Capital Account of Irrigation		19,76,01,073			



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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		21,08,94,258	17,21,73,42,000 17,21,73,42,000	2,24,22,45,515
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		7,00,93,06,000 7,00,93,06,000	7,03,30,000
Total (e) Capital Account of Energy			7,00,93,06,000 7,00,93,06,000	7,03,30,000
(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	92,63,34,213	5,01,84,84,213	80,95,77,25,000 80,95,77,25,000
5055	Capital Outlay on Road Transport			67,15,18,000 67,15,18,000



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FOR JUNE 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		92,63,34,213	5,01,84,84,213 82,37,63,14,000 82,37,63,14,000	8,97,53,23,908
(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	
Total (i) Capital Account of Science Technology and Environment			29,11,75,000 29,11,75,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	1,57,30,480	1,57,30,480	72,75,80,000 9,15,000 72,75,80,000
Total (j) Capital Account of General Economic Services		1,57,30,480	1,57,30,480	72,75,80,000 9,15,000 72,75,80,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		1,13,96,65,766	5,24,52,47,964 1,32,80,42,46,000 1,32,80,42,46,000	11,51,54,31,470
Total-Expenditure Heads-Capital Account		1,85,84,18,199	6,01,91,49,443 1,85,20,53,56,000 1,85,20,53,56,000	11,74,48,58,036



CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	47,19,56,98,539	1,15,59,08,71,407	10,12,97,51,33,000 10,12,97,51,33,000	



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

Run Date : 10/12/2020

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	22,08,13,000	602,33,56,000	72,27,96,300	152,58,56,200	-50,19,83,300	4,49,74,99,800	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	3,76,94,000	12,88,89,000	14,94,30,193	14,94,30,193	-11,17,36,193	-2,05,41,193	1,01,96,63,000 1,01,96,63,000
Total E. PUBLIC DEBT	25,85,07,000	615,22,45,000	87,22,26,493	167,52,86,393	-61,37,19,493	4,47,69,58,607	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
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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							
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



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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	34,000	44,000		34,000	44,000	1,94,20,000 1,94,20,000
Total (a) Agriculture and allied activities		34,000	44,000		34,000	44,000	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		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		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		43,000	53,000		43,000	53,000	-11,59,13,000 -11,59,13,000
3. Loans to Government Servants etc.							



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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							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	-97,056	38,75,623			-97,056	38,75,623	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	-97,056	38,75,623			-97,056	38,75,623	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	-54,056	39,28,623			-54,056	39,28,623	-15,95,85,000 -15,95,85,000
Total - E & F C.O.	25,84,52,944	615,61,73,623	87,22,26,493	167,52,86,393	-61,37,73,549	4,48,08,87,230	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	52,99,88,48,033	14621,05,40,084	48,06,79,25,032	11726,61,57,800			1,08,51,34,66,000
Total-Part I Consolidated Fund	52,99,88,48,033	14621,05,40,084	48,06,79,25,032	11726,61,57,800			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	52,99,88,48,033	14621,05,40,084	48,06,79,25,032	11726,61,57,800			



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

Run Date : 10/12/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,12,30,98,326	338,96,07,234	1,15,95,68,062	201,37,22,016	-3,64,69,736	1,37,58,85,218	11,64,83,88,000
Total (b) Provident Funds	1,12,30,98,326	338,96,07,234	1,15,95,68,062	201,37,22,016	-3,64,69,736	1,37,58,85,218	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	7,81,74,408	23,53,68,543	15,91,88,554	26,97,54,915	-8,10,14,146	-3,43,86,372	-51,54,03,000
Total (c) Other Accounts	7,81,74,408	23,53,68,543	15,91,88,554	26,97,54,915	-8,10,14,146	-3,43,86,372	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,20,12,72,734	362,49,75,777	1,31,87,56,616	228,34,76,931	-11,74,83,882	1,34,14,98,846	11,13,29,85,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	3,86,00,00,000	386,00,00,000			3,86,00,00,000	3,86,00,00,000	
Total (a) Reserve Funds bearing Interest	3,86,00,00,000	386,00,00,000			3,86,00,00,000	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	3,86,00,00,000	386,00,00,000			3,86,00,00,000	3,86,00,00,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,04,69,42,398	300,11,45,322	91,73,40,260	249,16,88,350	12,96,02,138	50,94,56,972	2,76,03,00,000
Total (a) Deposits bearing Interest		1,04,69,42,398	300,11,45,322	91,73,40,260	249,16,88,350	12,96,02,138	50,94,56,972	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	67,99,68,773	151,39,45,541	1,61,05,14,282	539,52,16,560	-93,05,45,509	-3,88,12,71,019	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	5,49,419	23,77,700			5,49,419	23,77,700	
Total (b) Deposits not bearing Interest		68,05,18,192	151,63,23,241	1,61,05,14,282	539,52,16,560	-92,99,96,090	-3,87,88,93,319	28,09,20,09,000
(c) Advances								
8550	Civil Advances	60,17,04,039	71,62,60,922			60,17,04,039	71,62,60,922	21,43,85,67,000
Total (c) Advances		60,17,04,039	71,62,60,922			60,17,04,039	71,62,60,922	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		2,32,91,64,629	523,37,29,485	2,52,78,54,542	788,69,04,910	-19,86,89,913	-2,65,31,75,425	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 10/12/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	1,66,45,21,646	186,37,21,865	6,70,00,51,618	1,122,29,49,655	-5,03,55,29,972	-9,35,92,27,790	-54,15,71,000
Total (b) Suspense		1,66,45,21,646	186,37,21,865	6,70,00,51,618	1,122,29,49,655	-5,03,55,29,972	-9,35,92,27,790	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	17,59,385	1,22,19,599	3,10,64,192	3,28,48,561	-2,93,04,807	-2,06,28,962	20,13,11,000
8673	Cash Balance Investment Account	1,00,21,54,00,000	28,135,00,00,000	1,02,86,09,00,000	30,641,66,00,000	-2,64,55,00,000	-25,06,66,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,02,58,00,69,453	85,300,48,19,949	3,02,58,00,69,453	85,300,48,19,949			
Total (c) Other Accounts		4,02,79,72,28,838	113,436,70,39,548	4,05,47,20,33,645	115,945,42,68,510	-2,67,48,04,807	-25,08,72,28,962	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		4,04,46,17,50,484	113,623,07,61,413	4,12,17,20,85,263	117,067,72,18,165	-7,71,03,34,779	-34,44,64,56,752	-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	1,12,36,20,299	206,43,99,718	1,03,56,17,868	199,10,34,454	8,80,02,431	7,33,65,264	-41,92,27,000
Total (a) Money Orders, and other Remittances		1,12,36,20,299	206,43,99,718	1,03,56,17,868	199,10,34,454	8,80,02,431	7,33,65,264	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	10,960	-1,21,213	13,37,65,385	41,11,22,959	-13,37,54,425	-41,12,44,172	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		10,960	-1,21,213	13,37,65,385	41,11,22,959	-13,37,54,425	-41,12,44,172	-1,48,50,000



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

Run Date : 10/12/2020

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	1,12,36,31,259	206,42,78,505	1,16,93,83,253	240,21,57,413	-4,57,51,994	-33,78,78,908	-43,40,77,000
Total-Part III Public Account	4,12,97,58,19,106	115,101,37,45,179	4,17,18,80,79,672	118,324,97,57,413	-4,21,22,60,568	-32,23,60,12,233	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	4,65,97,46,67,139	129,722,42,85,264	4,65,25,60,04,704	130,051,59,15,213			

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	1,08,436	52,056
104 A.G. Gujrat	0	0	24,112	96,448
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,04,446	2,08,892
107 A.G. Madhya Pradesh	0	0	1,50,079	2,15,879
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		1,54,150
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,13,51,869	10,01,96,383
112 A.G. Orissa	0	0	15,219	46,351
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	54,051	1,02,114
115 A.G. Uttar Pradesh	0	0	10,530	42,120
116 A.G. West Bengal	0	0	9,99,446	39,21,777
117 A.G. Meghalaya	0	0	1,08,40,492	4,29,42,941
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	4,40,559	21,47,374
120 A.G. Tripura	0	-1,32,173	12,70,088	30,60,586
121 A.G. Mizoram	10,960	10,960	43,66,858	1,81,06,234

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	8,39,63,423	23,95,79,413
123 A.G. Goa	0	0		33,799
124 A.G. Chattisgarh	0	0	41,203	1,42,720
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	24,574	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.	10,960	-1,21,213	13,37,65,385	41,11,22,959

1. Certified that the accounts of the Government of Assam for the month of **JUNE 2020** were completed and signed by me on 10 December 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	25791669856.48
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	25791669856.48
2. Receipts of the month	465974667138.84
3. Total (1+2)	491766336995.32
4. Disbursements of the month	465256004704.32
5. Closing Balance (3-4)	26510332291.00
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	26510332291.00
6. Total (4+5)	491766336995.32

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