



CIVIL ACCOUNTS

MARCH (Sup) 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 23/10/2020

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

MARCH (Sup) 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	34,13,00,241	6,44,95,08,46,450	8,31,47,93,18,000	6,34,33,57,09,497
Total - Expenditure met from Revenue	-7,99,17,80,701	6,57,97,95,88,562	9,22,12,53,08,000	5,72,74,59,46,540
Total - Capital Account Outside the Revenue Account	28,95,28,834	1,31,85,56,05,657	2,27,24,45,41,000	1,10,34,08,09,550
Net Public Debt and Loans and Advances by the State Government	-18,00,71,44,014	1,07,72,17,58,042	1,05,13,58,92,000	78,40,14,74,578
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund		1,00,00,00,000	1,00,00,00,000	0
Net Part I - Consolidated Fund	-9,96,35,91,906	-38,16,25,89,727	0	29,65,04,27,985
Net Part II - Contingency Fund		1,00,00,00,000	0	
Net Part III - Public Account	9,96,35,91,906	72,59,53,83,974	16,86,66,30,000	-37,09,10,81,060
Total - Transaction	0	35,43,27,94,247	16,86,66,30,000	-7,44,06,53,075
Opening Balance	29,80,19,62,240	-5,63,08,32,007	-17,99,83,92,000	1,80,98,21,067
Closing Balance	29,80,19,62,240	29,80,19,62,240	-1,13,17,62,000	-5,63,08,32,008



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)		61,63,89,00,000	89,62,96,20,000	62,23,49,00,000
0006 State Goods and Services Tax (SGST)		87,55,30,38,903	93,09,68,00,000	83,93,03,89,093
0008 Integrated Goods and Services Tax (IGST)			4,45,23,00,000	4,96,70,00,000
Total (a) Goods and Services Tax :		1,49,19,19,38,903	1,87,17,87,20,000	1,51,13,22,89,093
(b) Taxes on Income and Expenditure				
0020 Corporation Tax		74,06,13,00,000	98,34,40,80,000	87,68,87,00,000
0021 Taxes on Income other than Corporation Tax		58,03,21,00,000	76,48,38,00,000	64,57,89,00,000
0022 Taxes on Agricultural Income		6,87,37,712	14,50,00,000	7,84,84,499
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	-1,02,840	1,89,91,92,018	2,26,63,00,000	2,32,01,60,866
Total (b) Taxes on Income and Expenditure :	-1,02,840	1,34,06,13,29,730	1,77,23,91,80,000	1,54,66,62,45,365
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue		94,16,31,804	2,53,29,84,000	1,63,21,63,132
0030 Stamps and Registration Fees		2,92,64,71,328	3,96,80,00,000	2,40,72,35,595
0032 Taxes on Wealth		33,00,000		3,21,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :		3,87,14,03,132	6,50,09,84,000	4,07,14,98,727
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs		13,76,85,00,000	44,82,66,00,000	17,87,36,00,000



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		9,57,27,00,000	34,45,79,00,000	11,87,80,00,000
0039 State Excise		16,50,03,11,042	14,50,00,00,000	13,99,84,01,433
0040 Taxes on Sales, Trade etc.		44,80,95,59,394	48,56,25,00,000	46,98,73,52,640
0041 Taxes on Vehicles		8,15,81,89,989	8,98,30,75,000	7,65,01,45,065
0042 Taxes on Goods and Passengers		47,47,18,749	95,00,000	-3,61,88,808
0043 Taxes and Duties on Electricity	1,44,25,78,485	1,94,56,37,588	1,42,50,79,000	27,16,64,327
0044 Service Tax				2,31,85,06,294
0045 Other Taxes and Duties on commodities and Services		14,70,37,436		13,96,07,614
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	1,44,25,78,485	95,37,66,54,198	1,52,76,46,54,000	1,01,08,10,88,565
Total A. TAX REVENUE :	1,44,24,75,645	3,82,50,13,25,963	5,23,68,35,38,000	4,10,95,11,21,750
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-97,37,85,665	6,66,85,86,024	3,76,26,91,000	5,88,09,45,418
0050 Dividends and Profits		30,63,94,851	2,77,90,10,000	1,53,24,35,706
Total (b) Interest Receipts, Dividends and Profits :	-97,37,85,665	6,97,49,80,875	6,54,17,01,000	7,41,33,81,124
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		94,53,598	95,89,000	2,11,75,176



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		85,41,58,195	62,95,62,000	68,86,01,128
0056 Jails		7,15,906	9,18,000	6,58,340
0058 Stationery and Printing		16,77,029	9,51,000	3,72,417
0059 Public Works		1,69,72,594	4,51,98,000	2,64,39,539
0070 Other Administrative Services	-22,53,35,597	1,03,16,89,002	95,33,92,000	2,11,89,79,140
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		11,14,00,249	15,88,65,000	9,58,63,907
0075 Miscellaneous General Services		-17,62,586	31,06,69,000	6,77,75,77,228
Total(i) General Services :	-22,53,35,597	2,02,43,03,987	2,10,91,44,000	9,72,96,66,875
(ii) Social Services				
0202 Education, Sports, Art and Culture		58,67,87,947	32,79,03,000	13,87,81,992
0210 Medical and Public Health		21,37,27,370	27,94,90,000	17,22,19,823
0211 Family Welfare		1,26,285	54,000	
0215 Water Supply and Sanitation		76,87,590	1,15,02,000	54,02,637
0216 Housing		6,68,81,778	16,10,67,000	6,97,68,113
0217 Urban Development		1,71,82,949	14,000	1,64,237
0220 Information and Publicity		1,81,950	1,80,000	1,71,168
0230 Labour and Employment		13,37,07,220	12,30,59,000	11,63,69,283
0235 Social Security and Welfare		1,89,388	87,00,000	1,82,63,003
0250 Other Social Services			5,000	60
Total(ii) Social Services :		1,02,64,72,477	91,19,74,000	52,11,40,316
(iii) Economic Services				
0401 Crop Husbandry		83,35,945	98,07,000	80,48,538
0403 Animal Husbandry		1,00,03,886	97,16,000	88,46,308



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		7,80,320	22,67,000	23,52,816
0405 Fisheries		3,87,95,076	4,60,43,000	3,25,40,372
0406 Forestry and Wild Life		4,16,05,78,675	3,08,93,34,000	3,64,26,76,726
0407 Plantations				
0408 Food Storage and Warehousing		39,29,052	18,37,59,62,000	2,87,94,08,844
0425 Co-operation		2,08,87,205	69,39,000	1,77,28,082
0435 Other Agricultural Programmes		18,51,000	26,17,000	16,94,996
0506 Land Reforms				
0515 Other Rural Development Programmes		35,96,798	71,68,000	1,94,61,299
0552 North Eastern Areas		2,03,58,16,000	1,45,41,000	33,33,85,945
0575 Other Special Areas Programmes				
0701 Medium Irrigation		67,11,326	1,08,95,000	1,00,17,023
0702 Minor Irrigation		32,29,591	27,37,000	21,54,522
0801 Power				
0802 Petroleum	9,31,00,000	38,05,33,62,445	52,93,71,60,000	25,08,31,09,339
0803 Coal and Lignite		38,85,23,346	58,73,70,000	50,36,35,648
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		63,08,642	75,74,000	90,66,309
0852 Industries		2,14,26,001	29,000	40,50,152
0853 Non-ferrous Mining and Metallurgical industries		7,49,42,231	12,71,56,000	6,50,92,053
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	9,79,45,858	39,59,16,895	33,72,58,000	41,20,66,453



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		5,21,25,084	10,07,66,000	7,56,23,621
1075 Other Transport Services				
1425 Other Scientific Research		29,31,585	38,02,000	31,41,060
1452 Tourism		2,12,97,548	72,68,000	3,58,14,706
1456 Civil Supplies		4,80,278	28,83,000	6,20,862
1475 Other General Economic Services		5,58,65,627	6,37,91,000	5,46,65,623
Total(iii) Economic Services :	19,10,45,858	45,36,76,94,556	75,75,30,83,000	33,20,52,01,297
Total (c) Other Non-Tax Revenue :	-3,42,89,739	48,41,84,71,020	78,77,42,01,000	43,45,60,08,488
Total B. NON-TAX REVENUE :	-1,00,80,75,404	55,39,34,51,895	85,31,59,02,000	50,86,93,89,612
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	-9,31,00,000	2,07,05,60,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total :	-9,31,00,000	2,07,05,60,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	-9,31,00,000	2,07,05,60,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total - Revenue Heads (Revenue Account)	34,13,00,241	6,44,95,08,46,450	8,31,47,93,18,000	6,34,33,57,09,497



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 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	65,17,59,745	66,49,19,000 70,89,69,000	49,34,19,251
2012	President, Vice President/ Governor, Administrator of Union Territories	7,43,69,738	10,40,58,000 11,14,58,000	8,29,75,861
2013	Council of Ministers	7,69,67,226	12,90,80,000 14,40,80,000	6,88,24,328
2014	Administration of Justice	3,48,12,09,054	4,12,23,11,000 4,42,44,18,000	3,23,17,99,128
2015	Elections	1,13,28,22,907	1,33,90,91,000 1,38,08,45,000	1,86,93,66,833
Total (a) Organs of State		5,41,71,28,670	6,35,94,59,000 6,76,97,70,000	5,74,63,85,401
(b) Fiscal Services				
(ii) Collection of Taxes on Property and Capital Transactions				
2029	Land Revenue	3,28,91,49,965	5,23,72,55,000 5,35,86,56,000	3,27,49,76,850
2030	Stamps and Registration	32,18,03,539	3,50,25,08,000 3,51,10,08,000	28,70,26,812
Total(ii) Collection of Taxes on Property and Capital Transactions		3,61,09,53,504	8,73,97,63,000 8,86,96,64,000	3,56,20,03,662
(iii) Collection of Taxes on Commodities and Services				
2039	State Excise	49,79,81,943	72,84,67,000 74,02,32,000	48,22,08,729



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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. 1,44,25,78,485	5,25,25,25,280	6,30,59,84,000 6,60,93,58,000	3,30,29,68,090	
2041	Taxes on Vehicles	48,57,34,904	56,68,20,000 63,12,90,000	44,66,79,978	
2045	Other Taxes and Duties on Commodities and Services	4,93,34,019	6,13,41,000 6,17,48,000	4,95,73,374	
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Total(iii) Collection of Taxes on Commodities and Services		1,44,25,78,485	6,28,55,76,146	7,66,26,12,000 8,04,26,28,000	4,28,14,30,171
(iv) Other Fiscal Services					
2047	Other Fiscal Services	1,78,08,347	3,43,80,000 3,43,80,000	2,06,96,402	
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Total(iv) Other Fiscal Services		1,78,08,347	3,43,80,000 3,43,80,000	2,06,96,402	
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Total (b) Fiscal Services		1,44,25,78,485	9,91,43,37,997	16,43,67,55,000 16,94,66,72,000	7,86,41,30,235
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	2,80,04,00,000	2,80,04,00,000 2,80,04,00,000	2,29,05,41,000	
2049	Interest Payments -10,38,92,74,731	44,19,55,32,059	47,92,92,34,000 48,42,92,34,000	38,41,49,13,889	
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Total (c) Interest payment and servicing of Debt		-10,38,92,74,731	46,99,59,32,059	50,72,96,34,000 51,22,96,34,000	40,70,54,54,889
(d) Administrative Services					



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FOR MARCH (Sup) 2020**

Run Date : 01/10/2020

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		13,65,78,285	17,75,68,000 18,79,08,000	11,42,22,748
2052	Secretariat-General Services		5,12,17,56,606	12,31,65,70,000 15,95,79,13,000	9,34,93,01,961
2053	District Administration		2,15,76,18,695	2,78,89,58,000 2,85,89,67,000	2,03,60,22,135
2054	Treasury and Accounts Administration		88,37,49,802	1,34,66,11,000 1,34,66,12,000	88,47,58,152
2055	Police	42,237	40,98,25,24,416	56,59,45,72,000 58,10,81,72,000	38,71,11,49,159
2056	Jails	43,15,745	80,93,85,765	1,13,88,56,000 1,15,96,31,000	81,40,14,883
2058	Stationery and Printing		30,01,47,945	55,27,66,000 55,99,64,000	34,09,70,144
2059	Public Works		2,58,00,06,431	5,50,60,52,000 5,53,12,79,000	2,44,90,05,135
2070	Other Administrative Services	16,15,060	7,32,75,65,718	9,50,64,81,000 21,15,75,76,000	8,11,68,07,499
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Total (d) Administrative Services		59,73,042	60,29,93,33,663	89,92,84,34,000 1,06,86,80,22,000	62,81,62,51,816
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits		96,09,02,42,401	89,82,01,22,000 89,82,01,22,000	81,12,25,69,750



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Sup) 2020**

Run Date : 01/10/2020

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	1,48,93,46,362		4,59,33,00,130	12,64,29,00,000 12,64,29,02,000		11,84,69,16,601	
Total (e) Pensions and Miscellaneous General Services		1,48,93,46,362		1,00,68,35,42,531	1,02,46,30,22,000 1,02,46,30,24,000		92,96,94,86,351	
Total A. GENERAL SERVICES		-7,45,13,76,842		2,23,31,02,74,920	2,65,91,73,04,000 2,84,27,71,22,000		2,10,10,17,08,692	
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education			1,53,22,00,81,726	1,92,81,76,85,000 2,01,33,27,64,000		1,52,29,34,53,282	
2203	Technical Education			2,08,67,40,708	3,10,43,08,000 3,53,83,33,000		1,85,98,68,204	
2204	Sports and Youth Services	1,90,00,000		1,85,05,36,877	1,59,37,94,000 2,47,90,27,000		1,10,91,71,558	
2205	Art and Culture	5,29,977		97,92,10,904	1,23,68,94,000 1,61,36,00,000		82,62,44,976	
Total (a) Education, Sports, Art and Culture		1,95,29,977		1,58,13,65,70,215	1,98,75,26,81,000 2,08,96,37,24,000		1,56,08,87,38,020	
(b) Health and Family Welfare								
2210	Medical and Public Health	31,68,56,779		45,19,77,30,861	59,11,93,62,000 63,31,80,84,000		39,38,40,25,589	
2211	Family Welfare	11,18,680		3,27,12,35,730	4,79,03,76,000 4,85,56,55,000		3,13,35,51,889	



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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	31,79,75,459		48,46,89,66,591	63,90,97,38,000 68,17,37,39,000	42,51,75,77,478
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	19,70,036		6,70,24,54,960	9,18,24,16,000 9,45,24,16,000	6,42,72,02,156
2216 Housing	3,06,35,63,500		15,45,31,01,172	11,33,49,73,000 19,86,67,07,000	99,11,55,104
2217 Urban Development	1,05,73,291		9,70,49,91,550	19,78,19,80,000 28,68,16,37,000	6,55,18,78,492
Total (c) Water Supply, Sanitation, Housing and Urban Development	3,07,61,06,827		31,86,05,47,682	40,29,93,69,000 58,00,07,60,000	13,97,02,35,752
(d) Information and Broadcasting					
2220 Information and Publicity			73,43,79,647	89,54,54,000 1,02,20,95,000	67,34,43,327
Total (d) Information and Broadcasting			73,43,79,647	89,54,54,000 1,02,20,95,000	67,34,43,327
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,81,787		20,76,98,40,522	19,65,83,36,000 22,95,68,98,000	16,49,46,61,809
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,81,787		20,76,98,40,522	19,65,83,36,000 22,95,68,98,000	16,49,46,61,809
(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	23,00,00,000	1,61,73,69,003	3,85,68,71,000 4,00,27,38,000	2,17,13,43,606
Total (f) Labour and Labour Welfare		23,00,00,000	1,61,73,69,003	3,85,68,71,000 4,00,27,38,000	2,17,13,43,606
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,12,826	15,44,60,26,414	19,41,62,05,000 21,43,43,73,000	11,60,25,26,602
2236	Nutrition	10,05,53,912	7,94,78,05,743	6,36,71,49,000 8,36,85,69,000	4,55,04,32,697
2245	Relief on Account of Natural Calamities	-1,56,87,22,334	5,60,01,08,402	11,29,40,22,000 13,86,23,21,000	9,49,54,16,913
Total (g) Social Welfare and Nutrition		-1,46,80,55,596	28,99,39,40,559	37,07,73,76,000 43,66,52,63,000	25,64,83,76,212
(h) Others					
2250	Other Social Services		2,60,17,596	3,02,13,000 3,17,18,000	2,08,20,340
2251	Secretariat-Social Services				-82,388
Total (h) Others			2,60,17,596	3,02,13,000 3,17,18,000	2,07,37,952
Total B. SOCIAL SERVICES		2,17,59,38,454	2,90,60,76,31,815	3,64,48,00,38,000 4,06,81,69,35,000	2,57,58,51,14,156

C. ECONOMIC SERVICES



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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
C. ECONOMIC SERVICES				
(a) Agriculture and Allied Activities				
2401	Crop Husbandry	11,80,34,99,440	14,86,77,69,000 21,75,44,27,000	6,24,61,51,337
2402	Soil and Water Conservation	1,58,27,02,330	1,86,99,02,000 1,90,04,84,000	95,30,90,299
2403	Animal Husbandry	3,25,91,51,840	5,87,68,57,000 6,11,23,66,000	3,33,46,22,520
2404	Dairy Development	10,85,397	30,25,04,885 38,11,34,000 43,67,54,000	29,11,42,252
2405	Fisheries	75,91,71,264	1,08,52,47,000 1,09,29,04,000	76,74,68,020
2406	Forestry and Wild Life	-2,78,68,56,407	5,71,30,33,948 8,34,38,82,000 12,07,03,54,000	5,51,38,68,608
2408	Food Storage and Warehousing	21,96,502	8,42,14,94,244 12,26,66,93,000 13,16,65,10,000	6,89,71,35,636
2415	Agricultural Research and Education	5,16,79,39,372	4,23,81,19,000 5,62,08,17,000	3,69,56,03,801
2425	Co-operation	1,08,07,08,726	1,34,13,60,000 1,40,15,20,000	1,11,13,89,960
2435	Other Agricultural Programmes	14,17,43,390	92,87,11,000 92,89,43,000	14,41,02,175
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Total (a) Agriculture and Allied Activities		-2,78,35,74,508	38,23,19,49,439 51,19,96,74,000 64,48,50,79,000	28,95,45,74,608

(b) Rural Development



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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		11,36,38,63,740	13,89,35,39,000 14,06,98,29,000	9,20,55,14,020
2505	Rural Employment		1,79,80,34,000	7,56,00,00,000 7,56,00,00,000	1,29,51,88,000
2515	Other Rural Development Programmes	3,83,425	41,38,42,96,504	29,47,74,75,000 48,16,11,85,000	9,32,91,44,621
Total (b) Rural Development		3,83,425	54,54,61,94,244	50,93,10,14,000 69,79,10,14,000	19,82,98,46,641
(c) Special Areas Programmes					
2552	North Eastern Areas		1,99,94,400	2,00,00,000 2,00,00,000	3,06,06,590
2575	Other Special Areas Programmes	-16,25,64,504	7,61,97,723	2,06,73,01,000 2,37,86,79,000	98,42,23,932
Total (c) Special Areas Programmes		-16,25,64,504	9,61,92,123	2,08,73,01,000 2,39,86,79,000	1,01,48,30,522
(d) Irrigation and Flood Control					
2701	Medium Irrigation		1,51,65,36,331	1,96,85,86,000 2,07,38,22,000	1,47,19,27,749
2702	Minor Irrigation	15,06,900	4,27,82,03,718	5,26,09,86,000 5,51,87,97,000	4,22,73,60,792
2705	Command Area Development		5,15,96,495	6,75,70,000 6,75,70,000	5,60,92,054
2711	Flood Control and Drainage	2,06,97,029	2,90,61,61,150	4,15,45,40,000 4,28,47,56,000	2,79,62,07,659



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FOR MARCH (Sup) 2020**

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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	2,22,03,929	8,75,24,97,694	11,45,16,82,000 11,94,49,45,000	8,55,15,88,254
(e) Energy				
2801 Power		14,04,16,19,000	11,54,10,00,000 29,30,68,00,000	16,41,35,63,615
2810 New and Renewable Energy	2,48,937	1,45,13,142	84,37,000 1,67,17,000	70,18,361
Total (e) Energy	2,48,937	14,05,61,32,142	11,54,94,37,000 29,32,35,17,000	16,42,05,81,976
(f) Industry and Minerals				
2851 Village and Small Industries	6,38,48,596	4,70,65,97,037	5,60,20,56,000 6,46,33,57,000	3,82,49,16,649
2852 Industries	1,55,72,000	-38,47,09,214	1,33,40,81,000 1,95,16,29,000	1,71,44,80,405
2853 Non-ferrous Mining and Metallurgical Industries	66,06,512	13,74,68,291	24,73,17,000 24,75,57,000	11,93,82,403
Total (f) Industry and Minerals	8,60,27,108	4,45,93,56,114	7,18,34,54,000 8,66,25,43,000	5,65,87,79,457
(g) Transport				
3054 Roads and Bridges		11,11,40,99,962	15,04,59,97,000 19,46,92,88,000	12,33,22,89,258
3055 Road Transport		1,38,21,44,600	1,22,50,84,000 2,29,54,94,000	73,07,19,910



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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		1,65,56,30,252	1,77,86,90,000 1,83,61,16,000	1,44,11,52,966
Total (g) Transport			14,15,18,74,814	18,04,97,71,000 23,60,08,98,000	14,50,41,62,134
(i) Science Technology and Environment					
3425	Other Scientific Research	11,86,164	23,75,70,616	23,52,68,000 27,82,24,000	30,05,96,895
Total (i) Science Technology and Environment			11,86,164	23,52,68,000 27,82,24,000	30,05,96,895
(j) General Economic Services					
3451	Secretariat-Economic Services	11,97,00,000	4,20,87,40,571	7,75,03,15,000 7,85,46,58,000	5,68,14,05,550
3452	Tourism		99,45,88,973	63,09,08,000 1,22,88,53,000	77,59,00,670
3454	Census Surveys and Statistics		43,70,21,492	72,77,24,000 73,31,66,000	42,97,13,266
3456	Civil Supplies	47,136	64,86,339	91,50,000 91,50,000	57,80,323
3475	Other General Economic Services		22,08,04,376	34,64,76,000 35,34,28,000	19,24,48,665
Total (j) General Economic Services			11,97,47,136	9,46,45,73,000 10,17,92,55,000	7,08,52,48,474
Total C. ECONOMIC SERVICES			-2,71,63,42,313	1,40,39,94,08,937	1,62,15,21,74,000 1,02,32,02,08,961



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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 & Assignments to Local Bodies & Panchayati Raj Institutions	3,66,22,72,890	4,86,06,75,000 10,36,69,97,000	2,73,89,14,731
3606	Aid Materials and Equipment		1,00,000 1,00,000	
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Total		3,66,22,72,890	4,86,07,75,000 10,36,70,97,000	2,73,89,14,731
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		3,66,22,72,890	4,86,07,75,000 10,36,70,97,000	2,73,89,14,731
Total-A.B.C.D.	-7,99,17,80,701	6,57,97,95,88,562	7,97,41,02,91,000	5,72,74,59,46,540
(Expenditure Heads-Revenue Account)			9,22,12,53,08,000	



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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		19,82,06,013	1,73,50,01,000 1,73,50,12,000	1,09,07,82,651
4058		1,10,71,020	2,90,00,000 2,90,00,000	1,11,38,885
4059	9,15,258	2,46,96,99,983	4,81,01,10,000 5,61,06,10,000	2,99,45,19,262
4070		2,38,83,97,573	2,50,77,19,000 3,80,77,19,000	54,63,31,250
Total	9,15,258	5,06,73,74,589	9,08,18,30,000 11,18,23,41,000	4,64,27,72,048
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	9,15,258	5,06,73,74,589	9,08,18,30,000 11,18,23,41,000	4,64,27,72,048
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(a) Capital A/C of Education, Sports, Art and Culture				
4202	26,53,943	1,66,03,64,747	5,35,45,70,000 5,48,95,49,000	67,12,81,545
Total (a) Capital A/C of Education, Sports, Art and Culture	26,53,943	1,66,03,64,747	5,35,45,70,000 5,48,95,49,000	67,12,81,545
(b) Capital A/C of Health and Family Welfare				
4210	23,91,04,000	4,87,36,32,337	6,58,83,54,000 8,69,11,08,000	3,90,55,38,377
Total (b) Capital A/C of Health and Family Welfare	23,91,04,000	4,87,36,32,337	6,58,83,54,000 8,69,11,08,000	3,90,55,38,377



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FOR MARCH (Sup) 2020**

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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					
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development					
4215	Capital Outlay on Water Supply and Sanitation		6,35,54,82,511	15,78,53,00,000 20,75,57,00,000	13,78,84,02,587
4216	Capital Outlay on Housing		34,32,93,447	56,89,70,000 58,39,70,000	32,00,86,570
4217	Capital Outlay on Urban Development		2,93,44,27,153	5,38,85,44,000 5,87,07,32,000	2,59,30,82,802
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development			9,63,32,03,111	21,74,28,14,000 27,21,04,02,000	16,70,15,71,959
(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	25,49,265	48,74,35,327	1,41,74,60,000 1,45,24,61,000	10,28,21,521
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			25,49,265	48,74,35,327	1,41,74,60,000 1,45,24,61,000
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			22,00,000 22,00,000	4,50,00,000
Total (g) Capital A/C of Social Welfare and Nutrition				22,00,000 22,00,000	4,50,00,000
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services		18,17,52,743	24,03,94,000 34,45,36,000	21,45,16,152
Total (h) Capital A/C of Other Social Services			18,17,52,743	24,03,94,000	21,45,16,152



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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

			34,45,36,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	24,43,07,208	16,83,63,88,265	35,34,57,92,000 43,19,02,56,000	21,64,07,29,554

C. CAPITAL ACCOUNT OF ECONOMIC SERVICES

(a) Capital Account of Agriculture and Allied Activities

4401	Capital Outlay on Crop Husbandry	48,90,75,518	1,96,39,00,000 1,99,48,46,000	24,02,37,913
4402	Capital Outlay on Soil and Water Conservation	39,63,24,645	87,22,00,000 87,61,04,000	89,27,97,261
4403	Capital Outlay on Animal Husbandry	24,93,61,109	41,10,25,000 69,82,25,000	35,59,00,966
4404	Capital Outlay on Dairy Development	75,26,626	1,09,98,000 1,49,62,000	1,84,00,000
4405	Capital Outlay on Fisheries	24,52,25,114	34,65,99,000 34,65,99,000	60,24,66,046
4406	Capital Outlay on Forestry and Wild Life	47,18,08,607	62,23,57,000 64,23,57,000	41,22,83,050
4408	Capital Outlay on Food Storage and Warehousing	6,62,93,048	10,67,39,000 10,67,40,000	67,36,669
4415	Capital Outlay on Agricultural Research and Education		1,00,000 51,00,000	
4425	Capital Outlay on Co-operation	2,84,26,332	39,83,00,000 50,50,29,000	13,84,63,264



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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			1,95,40,40,999	4,73,22,18,000 5,18,99,62,000	2,66,72,85,169
(c) Capital Account of Special Areas Programme					
4552 Capital Outlay on North Eastern Areas	-7,72,88,843		4,20,31,43,113	27,58,73,49,000 27,64,49,46,000	4,39,60,99,200
4575 Capital Outlay on other Special Areas Programmes			72,96,90,666	99,50,10,000 99,50,10,000	37,27,75,591
Total (c) Capital Account of Special Areas Programme	-7,72,88,843		4,93,28,33,779	28,58,23,59,000 28,63,99,56,000	4,76,88,74,791
(d) Capital Account of Irrigation and Flood Control					
4701 Capital Outlay on Medium Irrigation			3,81,14,197	39,32,00,000 39,32,00,000	10,19,02,804
4702 Capital Outlay on Minor Irrigation	-15,06,900		8,82,75,32,039	3,94,75,13,000 11,76,69,24,000	10,85,60,44,554
4705 Capital Outlay on Command Area Development			21,86,44,896	25,20,25,000 25,20,25,000	12,17,31,549
4711 Capital Outlay on Flood Control Projects	11,16,56,028		7,32,94,42,200	7,12,22,11,000 13,12,52,11,000	4,86,49,76,104
Total (d) Capital Account of Irrigation and Flood Control	11,01,49,128		16,41,37,33,332	11,71,49,49,000 25,53,73,60,000	15,94,46,55,011
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects			1,12,37,26,000	4,08,26,00,000 9,11,78,91,000	3,69,68,64,050
Total (e) Capital Account of Energy					



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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				
(e) Capital Account of Energy				
		1,12,37,26,000	4,08,26,00,000 9,11,78,91,000	3,69,68,64,050
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries	1,14,46,083	8,94,85,645 22,37,00,000	14,10,85,502
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		1,03,39,564 1,58,00,000 1,58,00,000	14,81,949
4859	Capital Outlay on Telecommunication and Electronics Industries		1,00,00,000 1,00,00,000	
4885	Other Capital Outlay on Industries and Minerals		61,81,28,268 1,11,66,57,000 1,13,23,72,000	1,18,77,67,014
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Total (f) Capital Account of Industry and Minerals		1,14,46,083	71,79,53,477 1,36,61,57,000 1,38,18,72,000	1,33,03,34,465
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges		83,73,57,36,840 52,71,93,17,000 98,05,19,80,000	53,56,14,20,591
5055	Capital Outlay on Road Transport		80,08,64,312 1,59,80,03,000 1,92,76,61,000	1,81,57,26,957
5056	Capital Outlay on Inland and Water Transport		5,32,42,106 1,18,74,88,000 1,18,74,88,000	6,11,23,812
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Total (g) Capital Account of Transport			84,58,98,43,258 55,50,48,08,000 1,01,16,71,29,000	55,43,82,71,360
(i) Capital Account of Science Technology and Environment				



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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				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	3,52,02,289	6,15,00,000 6,15,00,000	3,07,43,055
Total (i) Capital Account of Science Technology and Environment		3,52,02,289	6,15,00,000 6,15,00,000	3,07,43,055
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	18,45,09,669	1,71,97,73,000 1,77,62,73,000	18,02,80,047
5465	Investments in General Financial and Trading Institutions		1,000	
Total (j) Capital Account of General Economic Services		18,45,09,669	1,71,97,73,000 1,77,62,74,000	18,02,80,047
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		4,43,06,368	1,09,95,18,42,803 1,72,87,19,44,000	84,05,73,07,948
Total-Expenditure Heads-Capital Account		28,95,28,834	1,52,19,19,86,000 2,27,24,45,41,000	1,10,34,08,09,550



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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.	-7,70,22,51,867	7,89,83,51,94,219	9,49,60,22,77,000 11,49,36,98,49,000	



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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(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	1,05,99,00,000	14,140,24,02,000	19,06,71,05,000	3,021,09,95,874	-18,00,72,05,000	1,11,19,14,06,126	99,26,75,17,000 99,26,30,61,000
6004 Loans and Advances from the Central Government		106,33,57,000		145,11,64,641		-38,78,07,641	1,06,85,06,000 1,06,85,06,000
Total E. PUBLIC DEBT	1,05,99,00,000	14,246,57,59,000	19,06,71,05,000	3,166,21,60,515	-18,00,72,05,000	1,10,80,35,98,485	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				79,00,000		-79,00,000	16,72,68,000 15,93,68,000
6217 Loans for Urban Development				1,91,93,129		-1,91,93,129	2,13,00,83,000 2,13,00,83,000
Total (c) Water Supply, Sanitation, Housing and Urban Development				2,70,93,129		-2,70,93,129	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							



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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						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				2,70,93,129		-2,70,93,129	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



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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(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	12,65,074				12,65,074	38,25,57,000 14,88,65,000
Total (a) Agriculture and allied activities		12,65,074				12,65,074	95,80,83,000 72,43,91,000
(e) Energy							
6801	Loans for Power Projects			285,11,38,964		-2,85,11,38,964	3,20,87,13,000 2,29,46,04,000
Total (e) Energy				285,11,38,964		-2,85,11,38,964	3,20,87,13,000 2,29,46,04,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries			1,05,60,000		-1,05,60,000	3,92,37,000 2,92,37,000
6860	Loans for Consumer Industries	15,50,866		22,68,99,000		-22,53,48,134	74,80,000 -2,25,20,000
Total (f) Industry and Minerals		15,50,866		23,74,59,000		-23,59,08,134	4,67,17,000 67,17,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution	5,00,00,000		4,00,00,000		1,00,00,000	-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		4,00,00,000		1,00,00,000	-1,41,09,000 -1,41,09,000
Total 2. Loans for Economic Services		5,28,15,940		312,85,97,964		-3,07,57,82,024	4,19,94,04,000 3,01,16,03,000
3. Loans to Government Servants etc.							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Sup) 2020**

Run Date : 23/10/2020

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.	5,339	2,69,34,710	-55,647	59,00,000	60,986	2,10,34,710	-4,65,77,000 -1,04,65,77,000
Total 3. Loans to Government Servants etc.		5,339	2,69,34,710	-55,647	59,00,000	60,986	2,10,34,710	-4,65,77,000 -1,04,65,77,000
Total F. LOANS AND ADVANCES		5,339	7,97,50,650	-55,647	316,15,91,093	60,986	-3,08,18,40,443	7,00,00,26,000 4,80,43,25,000
Total - E & F C.O.		1,05,99,05,339	14254,55,09,650	19,06,70,49,353	3482,37,51,608	-18,00,71,44,014	1,07,72,17,58,042	1,07,33,60,49,000
Total- (Rev. + Cap.+ E & F)		1,40,12,05,580	78749,63,56,100	11,36,47,97,486	82465,89,45,827			1,05,13,58,92,000
H. TRANSFER TO CONTINGENCY FUND								
7999	Appropriation to the Contingency Fund				100,00,00,000			-1,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND					100,00,00,000			-1,00,00,00,000
Total-Part I Consolidated Fund		1,40,12,05,580	78749,63,56,100	11,36,47,97,486	82565,89,45,827			
CONTINGENCY FUND								
8000	Contingency Fund		100,00,00,000				1,00,00,00,000	
Total CONTINGENCY FUND			100,00,00,000				1,00,00,00,000	
Total-Part II Contingency Fund			100,00,00,000				1,00,00,00,000	
Total-Consolidated and Contingency Fund		1,40,12,05,580	78849,63,56,100	11,36,47,97,486	82565,89,45,827			



**CIVIL ACCOUNTS
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Run Date : 23/10/2020

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	8,51,55,77,576	2,275,10,03,978		1,276,03,50,124	8,51,55,77,576	9,99,06,53,854	12,06,32,26,000
Total (b) Provident Funds		8,51,55,77,576	2,275,10,03,978		1,276,03,50,124	8,51,55,77,576	9,99,06,53,854	12,06,32,26,000
(c) Other Accounts								
8011	Insurance and Pension Funds	14,95,77,042	112,84,85,871		143,44,55,501	14,95,77,042	-30,59,69,630	-17,22,57,000
Total (c) Other Accounts		14,95,77,042	112,84,85,871		143,44,55,501	14,95,77,042	-30,59,69,630	-17,22,57,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		8,66,51,54,618	2,387,94,89,849		1,419,48,05,625	8,66,51,54,618	9,68,46,84,224	11,89,09,69,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds	-2,80,40,37,000	1,119,80,73,954	4,37,37,22,334	437,37,22,334	-7,17,77,59,334	6,82,43,51,620	
Total (a) Reserve Funds bearing Interest		-2,80,40,37,000	1,119,80,73,954	4,37,37,22,334	437,37,22,334	-7,17,77,59,334	6,82,43,51,620	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds	2,52,00,83,917	532,04,83,917	2,52,00,83,917	532,04,83,917			
8235	General and Other Reserve Funds	3,32,60,400	6,03,60,400	3,32,60,400	6,03,60,400			6,000
Total (b) Reserve Funds not bearing Interest		2,55,33,44,317	538,08,44,317	2,55,33,44,317	538,08,44,317			6,000
Total J. RESERVE FUND		-25,06,92,683	1,657,89,18,271	6,92,70,66,651	975,45,66,651	-7,17,77,59,334	6,82,43,51,620	6,000



**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	1,437,54,95,137		1,499,74,05,014		-62,19,09,877	2,76,40,00,000
Total (a) Deposits bearing Interest		1,437,54,95,137		1,499,74,05,014		-62,19,09,877	2,76,40,00,000
(b) Deposits not bearing Interest							
8443	Civil Deposits	1,89,15,192	5,540,86,80,629	1,89,57,668	5,380,18,27,189	-42,476	1,60,68,53,440
8448	Deposits of Local Funds		4,595				4,595
8449	Other Deposits		1,15,67,470				1,15,67,470
Total (b) Deposits not bearing Interest		1,89,15,192	5,542,02,52,694	1,89,57,668	5,380,18,27,189	-42,476	1,61,84,25,505
(c) Advances							
8550	Civil Advances		2,947,93,51,058		2,192,87,45,100		7,55,06,05,958
Total (c) Advances			2,947,93,51,058		2,192,87,45,100		7,55,06,05,958
Total K. DEPOSIT AND ADVANCES		1,89,15,192	9,927,50,98,889	1,89,57,668	9,072,79,77,303	-42,476	8,54,71,21,586

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	-2,38,87,68,570	692,85,97,035	-10,81,85,70,561	1,127,23,90,064	8,42,98,01,991	-4,34,37,93,029	1,44,95,84,000
.....								
Total (b) Suspense		-2,38,87,68,570	692,85,97,035	-10,81,85,70,561	1,127,23,90,064	8,42,98,01,991	-4,34,37,93,029	1,44,95,84,000
(c) Other Accounts								
8671	Departmental Balances	42,476	47,28,71,871	6,24,152	46,83,62,182	-5,81,676	45,09,689	-3,68,20,000
8672	Permanent Cash Imprest				32,000		-32,000	
8673	Cash Balance Investment Account	-50,000	151,645,22,50,000		146,315,55,50,000	-50,000	53,29,67,00,000	10,08,59,05,000
8675	Deposits with Reserve Bank		454,697,65,10,698		454,697,65,10,698			
.....								
Total (c) Other Accounts		-7,524	606,390,16,32,569	6,24,152	601,060,04,54,880	-6,31,676	53,30,11,77,689	10,04,90,85,000
.....								
Total L. SUSPENSE AND MISCELLANEOUS		-2,38,87,76,094	607,083,02,29,604	-10,81,79,46,409	602,187,28,44,944	8,42,91,70,315	48,95,73,84,660	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	4,70,68,783	8,538,24,66,484		8,662,01,17,065	4,70,68,783	-1,23,76,50,581	-4,40,00,000



**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(-)
M. REMITTANCES							
(a) Money Orders, and other Remittances							
Total (a) Money Orders, and other Remittances	4,70,68,783	8,538,24,66,484		8,662,01,17,065	4,70,68,783	-1,23,76,50,581	-4,40,00,000
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account		2,31,212		18,07,38,736		-18,05,07,524	-98,67,000
Total (b) Inter- Governmental Adjustment Account		2,31,212		18,07,38,736		-18,05,07,524	-98,67,000
Total M. REMITTANCES	4,70,68,783	8,538,26,97,696		8,680,08,55,801	4,70,68,783	-1,41,81,58,105	-5,38,67,000
Total-Part III Public Account	6,09,16,69,816	629,594,64,34,294	-3,87,19,22,090	622,335,10,50,319	9,96,35,91,906	72,59,53,83,974	16,86,66,30,000 16,86,66,30,000
Total - Consolidated/Contingency Fund & Public Account	7,49,28,75,396	708,444,27,90,393	7,49,28,75,396	704,900,99,96,146			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		-40,085
103 A.G. Bihar	0	0		1,88,145
104 A.G. Gujrat	0	0		48,226
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		1,20,854
107 A.G. Madhya Pradesh	0	0		12,05,005
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-15,12,788
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		4,57,99,047
112 A.G. Orissa	0	0		6,384
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		97,009
115 A.G. Uttar Pradesh	0	0		2,84,716
116 A.G. West Bengal	0	0		22,84,802
117 A.G. Meghalaya	0	0		1,89,86,152
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		32,96,186
120 A.G. Tripura	0	2,09,085		8,97,175
121 A.G. Mizoram	0	22,077		-10,96,305

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	50		11,02,25,597
123 A.G. Goa	0	0		72,331
124 A.G. Chattisgarh	0	0		-1,23,715
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		0
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.	0	2,31,212	0	18,07,38,736

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Sup) 2020** were completed and signed by me on 23 October 2020 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	29801962240.32
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	29801962240.32
2. Receipts of the month	7492875396.32
3. Total (1+2)	37294837636.64
4. Disbursements of the month	7492875396.32
5. Closing Balance (3-4)	29801962240.32
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	29801962240.32
6. Total (4+5)	37294837636.64

Guljari Lal
Principal Accountant General (A&E) Assam