



CIVIL ACCOUNTS

NOVEMBER 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 16/03/2021

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

NOVEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	47,48,97,37,665	3,67,47,92,27,473	9,19,30,80,09,000	3,42,78,79,51,251
Total - Expenditure met from Revenue	52,47,60,02,286	3,52,91,47,81,360	9,60,11,59,15,000	3,36,73,58,12,514
Total - Capital Account Outside the Revenue Account	15,58,47,45,529	44,65,87,18,292	2,38,38,43,04,000	44,86,42,72,345
Net Public Debt and Loans and Advances by the State Government	26,55,64,08,254	77,59,75,85,792	1,08,23,81,99,000	53,37,21,89,062
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	5,98,53,98,104	47,50,33,13,613	0	14,56,00,55,454
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-4,77,79,64,870	-44,36,66,63,204	4,49,50,17,000	-37,49,22,44,865
Total - Transaction	1,20,74,33,234	3,13,66,50,409	4,49,50,17,000	-22,93,21,89,411
Opening Balance	31,73,11,79,415	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	32,93,86,12,650	32,93,86,12,649	-27,34,10,12,000	-28,56,30,21,418



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

Run Date : 16/03/2021

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)	3,88,81,00,000	34,07,26,00,000	73,49,19,00,000	38,98,61,00,000
0006 State Goods and Services Tax (SGST)	7,86,42,23,986	46,81,36,54,691	1,39,35,11,18,000	38,52,33,01,787
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	11,75,23,23,986	80,88,62,54,691	2,12,84,30,18,000	77,50,94,01,787
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,28,91,00,000	29,72,66,00,000	75,45,17,00,000	48,40,71,00,000
0021 Taxes on Income other than Corporation Tax	3,23,06,00,000	29,48,80,00,000	68,59,25,00,000	34,31,86,00,000
0022 Taxes on Agricultural Income	6,358	-4,70,61,880	14,73,41,000	-23,64,109
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	14,46,82,804	1,21,84,60,191	2,46,20,27,000	1,02,53,78,580
Total (b) Taxes on Income and Expenditure :	6,66,43,89,162	60,38,59,98,311	1,46,65,35,68,000	83,74,87,14,471
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	6,04,54,541	78,93,10,709	2,76,19,17,000	44,12,57,103
0030 Stamps and Registration Fees	26,30,94,381	1,31,00,48,842	4,00,17,61,000	1,78,32,02,107
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	32,35,48,922	2,09,93,59,551	6,76,36,78,000	2,22,44,59,210
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	76,62,00,000	7,06,28,51,710	18,37,30,00,000	10,41,30,00,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	47,43,00,000	4,27,78,00,000	31,11,16,00,000	7,77,31,00,000
0039 State Excise	1,95,76,10,362	11,81,43,46,632	17,50,00,00,000	2,77,35,41,081
0040 Taxes on Sales, Trade etc.	4,44,10,27,931	27,63,84,17,759	53,40,72,79,000	7,56,02,41,502
0041 Taxes on Vehicles	76,06,58,500	3,63,16,85,741	10,77,96,90,000	3,58,19,99,323
0042 Taxes on Goods and Passengers	20,53,466	2,30,35,942	1,14,00,000	-59,23,220
0043 Taxes and Duties on Electricity	4,01,55,699	41,31,37,781	1,66,22,51,000	9,22,49,904
0044 Service Tax	94,00,000	7,52,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	1,24,118	3,16,381	1,25,74,000	8,53,229
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,45,15,30,076	54,93,67,91,946	1,33,59,26,94,000	32,18,90,61,819
Total A. TAX REVENUE :	27,19,17,92,146	1,98,30,84,04,499	4,99,85,29,58,000	1,95,67,16,37,287
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	9,89,68,295	1,20,76,98,129	9,50,93,77,000	3,43,76,42,128
0050 Dividends and Profits		1,36,23,20,160	1,95,67,67,000	30,63,46,788
Total (b) Interest Receipts, Dividends and Profits :	9,89,68,295	2,57,00,18,289	11,46,61,44,000	3,74,39,88,916
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	6,12,731	1,60,70,127	2,70,39,000	65,80,374



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	8,36,91,833	52,11,56,889	1,37,92,75,000	56,46,91,072
0056 Jails	39,100	1,84,182	8,40,000	3,40,956
0058 Stationery and Printing	1,06,720	1,93,445	4,75,000	14,16,423
0059 Public Works	1,06,983	50,59,455	3,37,60,000	1,28,23,858
0070 Other Administrative Services	3,65,57,097	64,96,85,822	3,20,56,63,000	73,06,10,342
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,73,26,128	7,71,93,124	12,24,09,000	6,16,15,279
0075 Miscellaneous General Services	22,11,563	1,42,49,020	8,66,26,58,000	-77,27,575
Total(i) General Services :	14,06,52,155	1,28,37,92,064	13,43,21,19,000	1,37,03,50,729
(ii) Social Services				
0202 Education, Sports, Art and Culture	17,72,615	4,39,05,060	17,72,11,000	13,67,44,633
0210 Medical and Public Health	2,13,62,568	8,71,67,552	21,99,07,000	15,04,70,780
0211 Family Welfare	3,000	5,000		1,26,285
0215 Water Supply and Sanitation	5,14,245	34,07,448	68,99,000	16,21,752
0216 Housing	56,56,519	4,14,04,653	8,90,88,000	4,36,34,704
0217 Urban Development		11,21,128	77,000	3,23,000
0220 Information and Publicity	6,000	55,805	2,19,000	1,54,250
0230 Labour and Employment	2,30,15,262	6,04,59,762	14,85,92,000	5,85,30,671
0235 Social Security and Welfare	1,300	26,212	2,33,20,000	1,65,093
0250 Other Social Services				
Total(ii) Social Services :	5,23,31,509	23,75,52,620	66,53,13,000	39,17,71,168
(iii) Economic Services				
0401 Crop Husbandry	12,75,038	72,60,590	1,02,78,000	54,96,091
0403 Animal Husbandry	7,49,506	70,35,576	1,12,96,000	69,80,626



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	49,665	20,21,182	30,05,000	7,02,254
0405 Fisheries	24,99,215	2,31,42,789	4,15,50,000	2,38,45,187
0406 Forestry and Wild Life	26,62,94,129	1,83,65,58,197	4,65,13,35,000	1,66,32,47,136
0407 Plantations				
0408 Food Storage and Warehousing	1,85,794	18,57,134	8,67,67,18,000	5,88,444
0425 Co-operation	2,69,122	26,32,267	2,26,37,000	1,82,11,419
0435 Other Agricultural Programmes	13,845	6,14,572	21,65,000	8,88,837
0506 Land Reforms				
0515 Other Rural Development Programmes	9,539	17,81,189	2,48,50,000	22,79,282
0552 North Eastern Areas		57,74,87,000	42,57,01,000	1,47,22,66,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	4,65,858	28,98,914	1,27,91,000	49,24,260
0702 Minor Irrigation	56,257	1,83,09,966	27,51,000	11,23,972
0801 Power				
0802 Petroleum	2,04,18,49,741	9,04,39,32,722	31,98,90,34,000	17,53,18,57,090
0803 Coal and Lignite	29,76,423	14,60,05,190	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,16,112	29,33,180	1,15,76,000	38,91,759
0852 Industries		4,343	51,71,000	1,38,14,029
0853 Non-ferrous Mining and Metallurgical industries	53,01,724	3,55,79,553	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	21,62,778	12,53,45,887	52,61,69,000	23,13,67,052



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FOR NOVEMBER 2020**

Run Date : 16/03/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	1,25,52,510	2,70,97,716	9,65,64,000	3,39,59,755
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	21,62,985
1452 Tourism	64,000	49,93,254	4,57,32,000	1,57,26,637
1456 Civil Supplies	15,052	1,62,213	7,93,000	3,06,952
1475 Other General Economic Services	41,88,965	2,65,23,545	6,98,02,000	3,38,01,828
Total(iii) Economic Services :	2,34,11,95,273	11,89,42,06,979	47,47,43,10,000	21,20,09,85,739
Total (c) Other Non-Tax Revenue :	2,53,41,78,937	13,41,55,51,663	61,57,17,42,000	22,96,31,07,636
Total B. NON-TAX REVENUE :	2,63,31,47,232	15,98,55,69,952	73,03,78,86,000	26,70,70,96,552
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	17,66,47,98,287	1,53,18,52,53,022	3,46,41,71,65,000	1,20,40,92,17,412
Total :	17,66,47,98,287	1,53,18,52,53,022	3,46,41,71,65,000	1,20,40,92,17,412
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	17,66,47,98,287	1,53,18,52,53,022	3,46,41,71,65,000	1,20,40,92,17,412
Total - Revenue Heads (Revenue Account)	47,48,97,37,665	3,67,47,92,27,473	9,19,30,80,09,000	3,42,78,79,51,251



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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	6,26,83,702	37,12,23,331	73,99,20,000 76,36,70,000	41,73,14,858
2012	President, Vice President/ Governor, Administrator of Union Territories	42,69,595	3,19,01,762	10,68,38,000 11,82,38,000	3,90,64,022
2013	Council of Ministers	31,80,118	2,88,01,288	14,82,89,000 14,82,89,000	4,08,03,346
2014	Administration of Justice	30,30,38,380	2,09,12,06,431	4,33,42,56,000 4,47,80,17,000	2,11,37,69,149
2015	Elections	5,39,90,062	13,27,54,696	2,58,27,08,000 3,68,55,28,000	16,55,40,871
Total (a) Organs of State		42,71,61,857	2,65,58,87,508	7,91,20,11,000 9,19,37,42,000	2,77,64,92,246
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	23,56,95,690	1,81,78,21,071	3,85,32,04,000 4,21,06,31,000	1,80,18,84,597
2030	Stamps and Registration	1,45,48,987	40,39,28,426	1,86,82,22,000 1,87,60,22,000	10,36,62,528
Total(ii) Collection of Taxes on Property and Capital Transactions		25,02,44,677	2,22,17,49,497	5,72,14,26,000 6,08,66,53,000	1,90,55,47,125
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,03,89,089	32,51,28,524	62,30,01,000 74,45,63,000	29,86,87,792



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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. 5,42,02,196	47,02,37,154	4,54,42,54,000 4,57,06,38,000	1,42,74,42,981	
2041	Taxes on Vehicles 3,88,00,035	30,35,88,974	62,30,51,000 64,83,60,000	28,44,79,561	
2045	Other Taxes and Duties on Commodities and Services 35,73,259	2,94,79,252	5,83,82,000 5,83,82,000	2,97,09,900	
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Total(iii) Collection of Taxes on Commodities and Services		13,69,64,579	1,12,84,33,904	5,84,86,88,000 6,02,19,43,000	2,04,03,20,234
(iv) Other Fiscal Services					
2047	Other Fiscal Services 13,66,627	1,15,66,648	2,28,34,000 2,28,34,000	1,19,70,086	
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Total(iv) Other Fiscal Services		13,66,627	1,15,66,648	2,28,34,000 2,28,34,000	1,19,70,086
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Total (b) Fiscal Services		38,85,75,883	3,36,17,50,049	11,59,29,48,000 12,13,14,30,000	3,95,78,37,445
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 20,00,00,000	80,00,00,000	3,60,56,99,000 3,60,56,99,000	1,80,04,00,000	
2049	Interest Payments 2,27,39,63,180	22,79,55,82,458	58,01,83,64,000 58,02,40,60,000	20,75,73,91,348	
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Total (c) Interest payment and servicing of Debt		2,47,39,63,180	23,59,55,82,458	61,62,40,63,000 61,62,97,59,000	22,55,77,91,348
(d) Administrative Services					



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

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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,41,55,934	8,10,42,372	20,81,41,000 20,81,41,000	9,17,78,479
2052	Secretariat-General Services	40,02,07,133	1,82,98,93,360	70,16,04,63,000 71,83,24,51,000	1,57,69,90,302
2053	District Administration	14,59,60,160	1,16,90,00,577	2,81,46,59,000 2,88,32,58,000	1,18,90,47,905
2054	Treasury and Accounts Administration	6,51,98,637	51,81,74,461	1,18,16,18,000 1,18,20,18,000	54,61,74,397
2055	Police	3,74,81,86,072	24,15,08,99,492	45,66,23,77,000 49,73,18,99,000	24,51,28,29,465
2056	Jails	5,06,12,649	31,93,66,257	96,53,00,000 97,41,24,000	36,19,47,667
2058	Stationery and Printing	4,48,07,879	15,22,40,165	37,18,81,000 48,65,36,000	12,13,27,212
2059	Public Works	13,86,83,701	2,22,14,14,858	4,61,78,73,000 4,82,27,63,000	1,12,06,49,959
2070	Other Administrative Services	45,18,40,908	3,99,37,84,901	10,80,02,09,000 13,15,72,80,000	3,94,33,79,437
Total (d) Administrative Services		5,05,96,53,073	34,43,58,16,443	1,36,78,25,21,000 1,45,27,84,70,000	33,46,41,24,823
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	7,80,40,46,471	65,70,76,44,190	92,93,17,10,000 96,62,17,10,000	54,11,10,66,445



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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	1,79,42,402	9,47,89,382	1,31,24,73,000	1,32,74,73,000	3,75,19,17,219		
Total (e) Pensions and Miscellaneous General Services		7,82,19,88,873	65,80,24,33,572	94,24,41,83,000	97,94,91,83,000	57,86,29,83,664		
Total A. GENERAL SERVICES		16,17,13,42,866	1,29,85,14,70,030	3,12,15,57,26,000	3,26,18,25,84,000	1,20,61,92,29,526		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	14,66,61,20,948	92,39,34,09,023	1,82,54,26,83,000	1,98,31,22,48,000	90,18,03,81,354		
2203	Technical Education	13,42,19,212	99,75,96,083	3,42,54,90,000	3,46,46,96,000	97,86,80,377		
2204	Sports and Youth Services	5,30,61,480	40,37,17,151	1,57,70,64,000	1,64,77,41,000	90,41,21,532		
2205	Art and Culture	3,75,72,775	29,66,11,779	1,16,61,64,000	1,49,22,83,000	29,23,36,806		
Total (a) Education, Sports, Art and Culture		14,89,09,74,415	94,09,13,34,036	1,88,71,14,01,000	2,04,91,69,68,000	92,35,55,20,069		
(b) Health and Family Welfare								
2210	Medical and Public Health	3,57,34,92,183	25,40,48,71,292	53,41,38,73,000	71,41,12,77,000	22,55,41,35,452		
2211	Family Welfare	26,79,82,706	2,15,78,51,321	4,01,06,31,000	4,22,65,13,000	1,97,66,30,816		



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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	3,84,14,74,889	27,56,27,22,613	57,42,45,04,000 75,63,77,90,000	24,53,07,66,268
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	43,87,22,348	2,65,86,13,830	8,34,62,19,000 9,03,10,08,000	3,22,51,88,272
2216 Housing	8,85,16,58,705	15,63,66,76,489	18,55,96,02,000 35,24,89,69,000	3,04,04,86,100
2217 Urban Development	13,68,90,193	6,82,54,38,613	20,89,93,56,000 27,39,28,61,000	3,90,72,00,599
Total (c) Water Supply, Sanitation, Housing and Urban Development	9,42,72,71,246	25,12,07,28,932	47,80,51,77,000 71,67,28,38,000	10,17,28,74,971
(d) Information and Broadcasting				
2220 Information and Publicity	2,69,13,922	32,45,94,408	1,08,40,84,000 1,13,67,35,000	31,00,16,031
Total (d) Information and Broadcasting	2,69,13,922	32,45,94,408	1,08,40,84,000 1,13,67,35,000	31,00,16,031
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39,35,08,551	51,40,57,188	22,34,64,20,000 26,05,59,39,000	1,38,06,92,969
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	39,35,08,551	51,40,57,188	22,34,64,20,000 26,05,59,39,000	1,38,06,92,969
(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	8,53,29,260	67,55,82,402	2,13,03,80,000 2,34,19,87,000	65,12,45,319
Total (f) Labour and Labour Welfare		8,53,29,260	67,55,82,402	2,13,03,80,000 2,34,19,87,000	65,12,45,319
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,63,43,21,130	8,14,66,81,872	15,01,18,57,000 20,12,83,12,000	6,16,59,95,787
2236	Nutrition	2,59,218	2,24,65,24,821	8,33,97,45,000 12,84,78,65,000	4,37,99,35,275
2245	Relief on Account of Natural Calamities	52,94,56,331	7,65,36,93,273	22,10,67,34,000 26,46,67,63,000	3,84,95,62,563
Total (g) Social Welfare and Nutrition		2,16,40,36,679	18,04,68,99,966	45,45,83,36,000 59,44,29,40,000	14,39,54,93,625
(h) Others					
2250	Other Social Services			2,61,13,000 2,62,94,000	1,34,30,000
Total (h) Others				2,61,13,000 2,62,94,000	1,34,30,000
Total B. SOCIAL SERVICES		30,82,95,08,962	1,66,33,59,19,545	3,64,98,64,15,000 4,41,23,14,91,000	1,43,81,00,39,252
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	33,08,48,505	3,10,53,10,703	10,50,18,76,000 19,77,55,82,000	3,69,59,27,339
2402	Soil and Water Conservation	5,46,66,877	63,71,50,309	1,49,01,46,000 2,80,09,34,000	1,08,93,35,473
2403	Animal Husbandry	31,38,20,372	1,90,57,76,238	4,20,02,53,000 4,77,27,28,000	1,92,29,64,670
2404	Dairy Development	1,91,06,139	13,90,37,236	42,53,56,000 45,57,04,000	13,24,80,219
2405	Fisheries	7,53,89,828	37,61,00,604	93,38,68,000 1,25,08,51,000	36,98,54,817
2406	Forestry and Wild Life	40,79,37,597	4,03,45,56,917	10,44,79,15,000 11,60,62,52,000	3,00,63,48,970
2408	Food Storage and Warehousing	9,83,94,257	4,56,96,21,946	12,05,84,91,000 13,64,71,35,000	5,96,73,61,992
2415	Agricultural Research and Education	1,05,38,620	87,22,91,758	4,14,65,16,000 4,21,23,66,000	1,91,97,10,223
2425	Co-operation	9,96,21,866	69,77,18,734	1,41,86,83,000 1,89,68,26,000	60,76,14,139
2435	Other Agricultural Programmes	3,62,31,972	8,59,16,165	17,90,71,000 82,83,21,000	7,50,60,377
Total (a) Agriculture and Allied Activities		1,44,65,56,033	16,42,34,80,610	45,80,21,75,000 61,24,66,99,000	18,78,66,58,219
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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	8,09,28,457		3,97,64,86,892	14,59,17,44,000 15,42,39,33,000			5,31,45,25,055
2505	Rural Employment			3,19,30,32,000	3,82,84,13,000 13,87,67,09,000			1,02,50,17,000
2515	Other Rural Development Programmes	1,09,93,29,165		6,65,67,53,976	19,48,98,88,000 23,37,08,87,000			24,69,26,37,473
Total (b) Rural Development		1,18,02,57,622		13,82,62,72,868	37,91,00,45,000 52,67,15,29,000			31,03,21,79,528
(c) Special Areas Programmes								
2552	North Eastern Areas	2,28,03,000		2,28,03,000	4,79,22,000 4,79,22,000			1,24,04,400
2575	Other Special Areas Programmes	38,12,190		80,21,73,326	1,69,58,95,000 2,16,41,45,000			-10,01,96,308
Total (c) Special Areas Programmes		2,66,15,190		82,49,76,326	1,74,38,17,000 2,21,20,67,000			-8,77,91,908
(d) Irrigation and Flood Control								
2701	Medium Irrigation	11,24,29,867		93,12,07,608	1,88,09,62,000 1,97,43,71,000			76,22,86,297
2702	Minor Irrigation	32,87,42,354		2,60,21,21,842	5,17,89,60,000 5,50,36,49,000			2,47,42,13,177
2705	Command Area Development	41,60,167		3,36,30,770	6,55,94,000 7,24,95,000			2,79,91,147
2711	Flood Control and Drainage	20,50,72,513		1,56,68,51,851	3,91,17,53,000 4,08,08,41,000			1,62,01,94,479



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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	65,04,04,901		5,13,38,12,071	11,03,72,69,000 11,63,13,56,000	4,88,46,85,100
(e) Energy					
2801 Power			6,14,59,85,000	15,20,25,45,000 19,54,20,95,000	6,45,99,00,000
2810 New and Renewable Energy	2,56,329		20,21,064	1,34,65,000 1,45,02,000	44,87,394
Total (e) Energy	2,56,329		6,14,80,06,064	15,21,60,10,000 19,55,65,97,000	6,46,43,87,394
(f) Industry and Minerals					
2851 Village and Small Industries	23,54,84,951		1,77,48,61,758	4,71,67,62,000 5,09,74,19,000	1,72,57,66,273
2852 Industries	24,88,15,262		33,07,91,405	94,92,05,000 1,47,79,28,000	16,23,73,014
2853 Non-ferrous Mining and Metallurgical Industries	94,58,185		7,65,72,359	20,99,05,000 21,29,55,000	7,34,57,817
Total (f) Industry and Minerals	49,37,58,398		2,18,22,25,522	5,87,58,72,000 6,78,83,02,000	1,96,15,97,104
(g) Transport					
3054 Roads and Bridges	60,78,10,799		7,27,96,37,420	14,82,69,45,000 17,78,62,30,000	6,36,15,70,640
3055 Road Transport	53,13,40,252		98,35,70,541	1,31,51,33,000 2,03,02,56,000	89,93,49,438



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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	12,41,28,089	99,22,24,916	2,31,15,25,000 2,33,67,78,000	92,96,61,719
Total (g) Transport	1,26,32,79,140	9,25,54,32,877	18,45,36,03,000 22,15,32,64,000	8,19,05,81,797
(i) Science Technology and Environment				
3425 Other Scientific Research	2,48,87,931	4,11,65,353	35,41,12,000 37,78,91,000	13,69,97,730
Total (i) Science Technology and Environment	2,48,87,931	4,11,65,353	35,41,12,000 37,78,91,000	13,69,97,730
(j) General Economic Services				
3451 Secretariat-Economic Services	32,14,39,063	1,35,69,04,627	7,22,06,27,000 8,30,34,03,000	8,06,61,037
3452 Tourism	97,05,940	8,47,58,900	72,12,87,000 80,58,78,000	10,03,06,752
3454 Census Surveys and Statistics	2,77,25,253	22,94,74,921	57,62,24,000 60,01,04,000	23,12,02,578
3456 Civil Supplies	4,40,722	34,67,366	87,56,000 87,56,000	41,05,330
3475 Other General Economic Services	2,98,23,936	12,29,95,280	31,22,26,000 40,18,45,000	11,08,41,685
Total (j) General Economic Services	38,91,34,914	1,79,76,01,094	8,83,91,20,000 10,11,99,86,000	52,71,17,382
Total C. ECONOMIC SERVICES	5,47,51,50,458	55,63,29,72,785	1,45,23,20,23,000	71,89,64,12,346



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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				
			1,86,75,76,91,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,09,44,19,000	5,39,55,20,000 5,94,40,56,000	41,01,31,390
3606	Aid Materials and Equipment		93,000 93,000	
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Total		1,09,44,19,000	5,39,56,13,000 5,94,41,49,000	41,01,31,390
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,09,44,19,000	5,39,56,13,000 5,94,41,49,000	41,01,31,390
Total-A.B.C.D. (Expenditure Heads-Revenue Account)	52,47,60,02,286	3,52,91,47,81,360	8,27,76,97,77,000 9,60,11,59,15,000	3,36,73,58,12,514



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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		20,69,042	2,17,01,88,000 2,29,36,93,000	17,60,032
4058	Capital Outlay on Stationery and Printing			2,77,13,000 2,88,13,000	32,75,978
4059	Capital Outlay on Public Works	4,69,48,008	39,41,75,803	6,46,61,67,000 7,22,57,87,000	89,62,69,428
4070	Capital Outlay on other Administrative Services	16,75,58,151	33,73,43,952	3,57,37,42,000 4,05,26,42,000	48,71,20,244
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Total		21,45,06,159	73,35,88,797	12,23,78,10,000 13,60,09,35,000	1,38,84,25,682
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		21,45,06,159	73,35,88,797	12,23,78,10,000 13,60,09,35,000	1,38,84,25,682
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	5,18,96,121	5,18,96,121	5,50,73,79,000 5,74,33,79,000	8,84,98,913
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Total (a) Capital A/C of Education, Sports, Art and Culture		5,18,96,121	5,18,96,121	5,50,73,79,000 5,74,33,79,000	8,84,98,913
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	26,78,34,974	1,43,74,99,993	7,53,90,20,000 12,45,55,57,000	1,15,28,65,776
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Total (b) Capital A/C of Health and Family Welfare		26,78,34,974	1,43,74,99,993	7,53,90,20,000 12,45,55,57,000	1,15,28,65,776



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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	7,46,04,04,000	9,97,78,57,292	20,34,17,59,000 22,67,70,70,000	1,34,05,68,996
4216	Capital Outlay on Housing	94,38,610	3,87,27,258	53,83,72,000 53,83,72,000	9,23,13,372
4217	Capital Outlay on Urban Development	4,92,358	6,16,69,049	5,06,02,12,000 7,37,55,12,000	56,89,91,291
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		7,47,03,34,968	10,07,82,53,599	25,94,03,43,000 30,59,09,54,000	2,00,18,73,659
(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	52,66,017	90,67,212	85,01,11,000 85,23,99,000	7,22,12,012
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		52,66,017	90,67,212	85,01,11,000 85,23,99,000	7,22,12,012
(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	34,95,981	34,95,981	28,51,21,000 30,26,84,000	1,47,14,616
Total (h) Capital A/C of Other Social Services		34,95,981	34,95,981	28,51,21,000 30,26,84,000	1,47,14,616



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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				
			30,26,84,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,79,88,28,061	11,58,02,12,906	40,16,33,00,000 49,98,62,99,000	3,33,01,64,976
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 3,69,76,06,000	1,00,00,000
4402	Capital Outlay on Soil and Water Conservation	6,25,75,133	9,61,75,244	90,14,65,000 1,05,84,25,000
4403	Capital Outlay on Animal Husbandry	77,21,049	90,49,027	51,66,41,000 52,16,45,000
4404	Capital Outlay on Dairy Development		1,20,90,000 2,58,49,000	
4405	Capital Outlay on Fisheries		29,83,12,000 56,02,13,000	
4406	Capital Outlay on Forestry and Wild Life	3,01,09,568	3,02,48,581	66,44,68,000 68,44,68,000
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 10,61,31,000	2,22,97,545
4425	Capital Outlay on Co- operation		23,94,93,000 44,21,88,000	
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Total (a) Capital Account of Agriculture and Allied Activities	10,04,05,750	13,54,72,852	4,91,30,06,000 7,09,65,25,000	39,17,79,865



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount		Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES						
(b) Capital Account of Rural Development						
4515	Capital Outlay on other Rural Development Programmes				38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development					38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme						
4552	Capital Outlay on North Eastern Areas	27,65,74,160	1,09,55,07,692	18,19,29,20,000 19,09,85,62,000		1,31,56,07,119
4575	Capital Outlay on other Special Areas Programmes	2,60,54,036	5,04,16,019	65,44,52,000 65,44,52,000		13,53,12,182
Total (c) Capital Account of Special Areas Programme					18,84,73,72,000 19,75,30,14,000	1,45,09,19,301
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation	31,70,425	1,43,25,190	1,11,37,80,000 1,22,98,90,000		34,93,105
4702	Capital Outlay on Minor Irrigation	31,87,42,084	1,36,55,93,218	9,79,75,15,000 12,72,40,46,000		2,56,91,58,516
4705	Capital Outlay on Command Area Development	5,70,700	83,82,294	12,49,12,000 12,49,12,000		7,28,03,994
4711	Capital Outlay on Flood Control Projects	51,02,25,185	1,45,30,71,123	6,18,11,35,000 7,01,25,30,000		1,19,26,75,274
Total (d) Capital Account of Irrigation and Flood Control					17,21,73,42,000 21,09,13,78,000	3,83,81,30,889
(e) Capital Account of Energy						



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(e) Capital Account of Energy					
4801	Capital Outlay on Power Projects		1,22,03,00,000	7,00,93,06,000 21,99,70,59,000	62,03,73,000
Total (e) Capital Account of Energy			1,22,03,00,000	7,00,93,06,000 21,99,70,59,000	62,03,73,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	1,02,56,199	1,02,56,199	18,24,00,000 18,34,58,000	20,56,887
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			2,90,50,000 52,90,50,000	
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals	1,36,27,398	1,36,27,398	83,07,00,000 83,13,45,000	5,92,95,924
Total (f) Capital Account of Industry and Minerals		2,38,83,597	2,38,83,597	1,04,21,51,000 1,54,38,54,000	6,13,52,811
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	6,24,78,11,692	26,77,51,61,008	80,95,77,25,000 99,87,94,42,000	33,68,78,29,185
5055	Capital Outlay on Road Transport	3,32,50,000	3,49,60,000	67,15,18,000 93,56,48,000	7,22,88,098
5056	Capital Outlay on Inland and Water Transport		12,00,00,000	74,70,71,000 76,99,74,000	10,76,250
Total (g) Capital Account of Transport		6,28,10,61,692	26,93,01,21,008	82,37,63,14,000 1,01,58,50,64,000	33,76,11,93,533



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(g) Capital Account of Transport					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	32,49,192	32,49,192	29,11,75,000 36,87,65,000	1,20,48,588
Total (i) Capital Account of Science Technology and Environment		32,49,192	32,49,192	29,11,75,000 36,87,65,000	1,20,48,588
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	2,74,74,488	4,37,69,447	72,75,80,000 98,14,10,000	98,83,700
5465	Investments in General Financial and Trading Institutions		8,24,957	1,000	
Total (j) Capital Account of General Economic Services		2,74,74,488	4,45,94,404	72,75,80,000 98,14,11,000	98,83,700
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		7,57,14,11,309	32,34,49,16,589	1,32,80,42,46,000 1,74,79,70,70,000	40,14,56,81,687
Total-Expenditure Heads-Capital Account		15,58,47,45,529	44,65,87,18,292	1,85,20,53,56,000 2,38,38,43,04,000	44,86,42,72,345



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR NOVEMBER 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.	68,06,07,47,815	3,97,57,34,99,652	10,12,97,51,33,000 11,98,50,02,19,000	



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

Run Date : 16/03/2021

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	25,19,35,37,000	7,957,28,51,000	67,56,36,450	456,62,06,450	24,51,79,00,550	75,00,66,44,550	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	2,18,58,05,000	360,71,74,000	14,94,30,193	89,65,81,158	2,03,63,74,807	2,71,05,92,842	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT	27,37,93,42,000	8,318,00,25,000	82,50,66,643	546,27,87,608	26,55,42,75,357	77,71,72,37,392	1,08,67,30,51,000 1,08,67,14,76,000
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 NOVEMBER 2020**

Run Date : 16/03/2021

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 NOVEMBER 2020**

Run Date : 16/03/2021

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	4,000	1,68,525		4,000	1,68,525	1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		4,000	1,68,525		4,000	1,68,525	4,61,02,000 -18,75,90,000
(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		29,587			29,587	-2,80,30,000 -2,80,30,000
6860	Loans for Consumer Industries		63,197	13,50,00,000		-13,49,36,803	-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals			92,784	13,50,00,000		-13,49,07,216	-34,38,15,000 -38,38,15,000
(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		4,000	2,61,309	13,50,00,000	4,000	-13,47,38,691	-11,59,13,000 -38,96,05,000
3. Loans to Government Servants etc.							



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

Run Date : 16/03/2021

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.	21,28,897	1,50,87,091			21,28,897	1,50,87,091	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	21,28,897	1,50,87,091			21,28,897	1,50,87,091	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	21,32,897	1,53,48,400		13,50,00,000	21,32,897	-11,96,51,600	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	27,38,14,74,897	8319,53,73,400	82,50,66,643	559,77,87,608	26,55,64,08,254	77,59,75,85,792	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	74,87,12,12,562	45067,46,00,873	68,88,58,14,458	40317,12,87,260			1,08,23,81,99,000
Total-Part I Consolidated Fund	74,87,12,12,562	45067,46,00,873	68,88,58,14,458	40317,12,87,260			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	74,87,12,12,562	45067,46,00,873	68,88,58,14,458	40317,12,87,260			



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

Run Date : 16/03/2021

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	1,07,32,92,069	897,00,93,624	1,17,04,56,698	645,06,67,336	-9,71,64,629	2,51,94,26,288	11,64,83,88,000
Total (b) Provident Funds		1,07,32,92,069	897,00,93,624	1,17,04,56,698	645,06,67,336	-9,71,64,629	2,51,94,26,288	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	7,55,02,027	62,53,59,552	13,44,67,006	80,18,02,763	-5,89,64,979	-17,64,43,211	-51,54,03,000
Total (c) Other Accounts		7,55,02,027	62,53,59,552	13,44,67,006	80,18,02,763	-5,89,64,979	-17,64,43,211	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,14,87,94,096	959,54,53,176	1,30,49,23,704	725,24,70,099	-15,61,29,608	2,34,29,83,077	11,13,29,85,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds		429,00,00,000				4,29,00,00,000	
Total (a) Reserve Funds bearing Interest			429,00,00,000				4,29,00,00,000	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds	20,00,00,000	80,00,00,000	20,00,00,000	80,00,00,000			
8235	General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest		20,00,00,000	80,00,00,000	20,00,00,000	80,00,00,000			
Total J. RESERVE FUND		20,00,00,000	509,00,00,000	20,00,00,000	80,00,00,000		4,29,00,00,000	



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

Run Date : 16/03/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,16,56,97,576	894,18,41,530	1,13,39,92,458	833,04,92,244	3,17,05,118	61,13,49,286	2,76,03,00,000
Total (a) Deposits bearing Interest		1,16,56,97,576	894,18,41,530	1,13,39,92,458	833,04,92,244	3,17,05,118	61,13,49,286	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,12,36,96,633	1,109,67,37,710	2,31,64,17,124	1,907,90,51,562	-1,19,27,20,491	-7,98,23,13,852	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	3,54,117	46,34,901	18,28,281	2,12,42,075	-14,74,164	-1,66,07,174	
Total (b) Deposits not bearing Interest		1,12,40,50,750	1,110,13,72,611	2,31,82,45,405	1,910,02,93,637	-1,19,41,94,655	-7,99,89,21,026	28,09,20,09,000
(c) Advances								
8550	Civil Advances	91,98,37,699	635,15,50,990	1,64,21,700	351,17,96,030	90,34,15,999	2,83,97,54,960	21,43,85,67,000
Total (c) Advances		91,98,37,699	635,15,50,990	1,64,21,700	351,17,96,030	90,34,15,999	2,83,97,54,960	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		3,20,95,86,025	2,639,47,65,131	3,46,86,59,563	3,094,25,81,911	-25,90,73,538	-4,54,78,16,780	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 16/03/2021

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	12,71,58,549	574,35,20,518	25,71,15,377	1,287,46,35,017	-12,99,56,828	-7,13,11,14,499	-54,15,71,000
Total (b) Suspense		12,71,58,549	574,35,20,518	25,71,15,377	1,287,46,35,017	-12,99,56,828	-7,13,11,14,499	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	70,08,384	8,10,12,757	59,35,506	8,53,23,932	10,72,878	-43,11,175	20,13,11,000
8673	Cash Balance Investment Account	1,19,23,05,00,000	81,660,18,61,000	1,23,01,12,00,000	85,403,19,61,000	-3,78,07,00,000	-37,43,01,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,85,67,60,35,253	252,405,70,52,600	3,85,67,60,35,253	252,405,70,52,600			
Total (c) Other Accounts		5,04,91,35,43,637	334,073,99,26,357	5,08,69,31,70,759	337,817,43,37,532	-3,77,96,27,122	-37,43,44,11,175	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		5,05,04,07,02,186	334,648,34,46,875	5,08,95,02,86,136	339,104,89,72,549	-3,90,95,83,950	-44,56,55,25,674	-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	4,04,94,90,253	2,310,73,88,970	5,28,33,77,111	2,529,46,79,221	-1,23,38,86,858	-2,18,72,90,251	-41,92,27,000
Total (a) Money Orders, and other Remittances		4,04,94,90,253	2,310,73,88,970	5,28,33,77,111	2,529,46,79,221	-1,23,38,86,858	-2,18,72,90,251	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	64,16,81,178	64,13,22,882	-13,90,27,907	34,03,36,462	78,07,09,085	30,09,86,420	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		64,16,81,178	64,13,22,882	-13,90,27,907	34,03,36,462	78,07,09,085	30,09,86,420	-1,48,50,000



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

Run Date : 16/03/2021

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	4,69,11,71,431	2,374,87,11,852	5,14,43,49,204	2,563,50,15,683	-45,31,77,773	-1,88,63,03,831	-43,40,77,000
Total-Part III Public Account	5,14,29,02,53,736	341,131,23,77,026	5,19,06,82,18,606	345,567,90,40,230	-4,77,79,64,869	-44,36,66,63,204	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	5,89,16,14,66,298	386,198,69,77,899	5,87,95,40,33,063	385,885,03,27,490			

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	-1,28,774	72,044
104 A.G. Gujrat	0	0	-24,112	72,334
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	-1,77,912	-8,15,476
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	6,264	4,37,015
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-2,72,47,417	8,43,44,225
112 A.G. Orissa	0	0	-15,219	41,493
113 A.G. Punjab	1,75,20,741	1,75,20,741		0
114 A.G. Rajasthan	0	0	-52,713	20,832
115 A.G. Uttar Pradesh	0	0	-10,530	-2,32,066
116 A.G. West Bengal	0	0	-11,37,519	25,23,358
117 A.G. Meghalaya	0	0	-1,29,97,494	3,21,54,536
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	8,72,443	6,22,362
120 A.G. Tripura	60,397	-2,64,844	-1,97,530	75,96,267
121 A.G. Mizoram	62,41,00,040	62,40,67,035	-39,82,583	1,78,78,860

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-9,37,43,489	19,51,37,632
123 A.G. Goa	0	0	0	1,01,397
124 A.G. Chattisgarh	0	0	-62,302	1,23,609
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	49,148
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.	64,16,81,178	64,13,22,882	-13,90,27,907	34,03,36,462

1. Certified that the accounts of the Government of Assam for the month of **NOVEMBER 2020** were completed and signed by me on 16 March 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	31731179415.34
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	31731179415.34
2. Receipts of the month	589161466297.60
3. Total (1+2)	620892645712.94
4. Disbursements of the month	587954033063.23
5. Closing Balance (3-4)	32938612649.71
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	32938612649.71
6. Total (4+5)	620892645712.94

Guljari Lal
Principal Accountant General (A&E) Assam