



CIVIL ACCOUNTS

MARCH (Pre) 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM

Run Date: 01/10/2020

Form No. AG 125
A

FOR

MARCH (Pre) 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,67,47,03,07,055	6,44,60,95,46,209	8,31,47,93,18,000	6,34,78,27,98,246
Total - Expenditure met from Revenue	1,74,70,66,40,738	6,65,97,13,69,263	9,22,12,53,08,000	5,89,72,51,39,241
Total - Capital Account Outside the Revenue Account	43,94,37,46,969	1,31,56,60,76,823	2,27,24,45,41,000	1,10,33,73,30,170
Net Public Debt and Loans and Advances by the State Government	24,60,51,70,208	1,25,72,89,02,056	1,05,13,58,92,000	1,02,50,86,85,503
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000	0
Net Part I - Consolidated Fund	-27,57,49,10,444	-28,19,89,97,821	0	37,22,90,14,338
Net Part II - Contingency Fund	1,00,00,00,000	1,00,00,00,000	0	
Net Part III - Public Account	81,32,99,70,531	62,63,17,92,068	16,86,66,30,000	-44,66,96,67,413
Total - Transaction	54,75,50,60,087	35,43,27,94,247	16,86,66,30,000	-7,44,06,53,075
Opening Balance	-24,95,30,97,847	-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



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

Run Date : 01/10/2020

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	10,18,64,00,000	61,63,89,00,000	89,62,96,20,000	62,23,49,00,000
0006 State Goods and Services Tax (SGST)	32,25,35,41,058	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	4,47,03,00,000
Total (a) Goods and Services Tax :	42,43,99,41,058	1,49,19,19,38,903	1,87,17,87,20,000	1,50,63,55,89,093
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	8,66,75,00,000	74,06,13,00,000	98,34,40,80,000	87,68,87,00,000
0021 Taxes on Income other than Corporation Tax	10,70,98,00,000	58,03,21,00,000	76,48,38,00,000	64,57,89,00,000
0022 Taxes on Agricultural Income	8,22,74,596	6,87,37,712	14,50,00,000	7,84,84,499
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	49,33,19,365	1,89,92,94,858	2,26,63,00,000	2,32,01,60,866
Total (b) Taxes on Income and Expenditure :	19,95,28,93,961	1,34,06,14,32,570	1,77,23,91,80,000	1,54,66,62,45,365
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	34,35,94,386	94,16,31,804	2,53,29,84,000	1,63,21,63,132
0030 Stamps and Registration Fees	39,98,31,503	2,92,64,71,328	3,96,80,00,000	2,40,18,13,364
0032 Taxes on Wealth	25,00,000	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 :	74,59,25,889	3,87,14,03,132	6,50,09,84,000	4,06,60,76,496
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	67,79,00,000	13,76,85,00,000	44,82,66,00,000	17,87,36,00,000



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties		9,57,27,00,000	34,45,79,00,000	11,87,80,00,000
0039 State Excise	11,18,84,56,187	16,50,03,11,042	14,50,00,00,000	13,99,84,01,433
0040 Tax on Sales, Trade etc.	32,60,26,48,795	44,80,95,59,394	48,56,25,00,000	46,98,73,52,640
0041 Taxes on Vehicles	3,07,11,92,261	8,15,81,89,989	8,98,30,75,000	7,65,01,45,065
0042 Taxes on Goods and Passengers	47,18,29,569	47,47,18,749	95,00,000	-3,61,88,808
0043 Taxes and Duties on Electricity	34,37,65,542	50,30,59,103	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	10,94,48,297	14,70,37,436		13,96,07,614
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	48,46,52,40,651	93,93,40,75,713	1,52,76,46,54,000	1,01,08,10,88,565
Total A. TAX REVENUE :	1,11,60,40,01,559	3,81,05,88,50,318	5,23,68,35,38,000	4,10,44,89,99,519
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2,28,00,32,062	7,64,23,71,689	3,76,26,91,000	6,83,09,46,418
0050 Dividends and Profits	48,063	30,63,94,851	2,77,90,10,000	1,53,24,35,706
Total (b) Interest Receipts, Dividends and Profits :	2,28,00,80,125	7,94,87,66,540	6,54,17,01,000	8,36,33,82,124
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	3,84,206	94,53,598	95,89,000	2,11,75,176
0055 Police	23,35,95,427	85,41,58,195	62,95,62,000	68,86,01,128



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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				
0056 Jails	1,11,890	7,15,906	9,18,000	6,58,340
0058 Stationery and Printing	91,860	16,77,029	9,51,000	3,72,417
0059 Public Works	36,73,844	1,69,72,594	4,51,98,000	2,64,39,539
0070 Other Administrative Services	27,12,25,517	1,25,70,24,599	95,33,92,000	2,11,89,79,140
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	4,18,82,766	11,14,00,249	15,88,65,000	9,58,63,907
0075 Miscellaneous General Services	59,31,127	-17,62,586	31,06,69,000	6,77,67,91,408
Total(i) General Services :	55,68,96,637	2,24,96,39,584	2,10,91,44,000	9,72,88,81,055
(ii) Social Services				
0202 Education, Sports, Art and Culture	42,24,78,812	58,67,87,947	32,79,03,000	13,87,81,992
0210 Medical and Public Health	4,90,09,568	21,37,27,370	27,94,90,000	17,22,15,623
0211 Family Welfare		1,26,285	54,000	
0215 Water Supply and Sanitation	5,57,546	76,87,590	1,15,02,000	54,02,637
0216 Housing	1,01,65,822	6,68,81,778	16,10,67,000	6,97,68,113
0217 Urban Development	1,67,79,125	1,71,82,949	14,000	1,64,237
0220 Information and Publicity	14,400	1,81,950	1,80,000	1,71,168
0230 Labour and Employment	3,94,05,161	13,37,07,220	12,30,59,000	11,63,69,283
0235 Social Security and Welfare	1,500	1,89,388	87,00,000	1,82,63,003
0250 Other Social Services			5,000	60
Total(ii) Social Services :	53,84,11,934	1,02,64,72,477	91,19,74,000	52,11,36,116
(iii) Economic Services				
0401 Crop Husbandry	14,22,055	83,35,945	98,07,000	80,48,538
0403 Animal Husbandry	14,78,964	1,00,03,886	97,16,000	88,46,308
0404 Dairy Development	10,800	7,80,320	22,67,000	23,52,816



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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0405 Fisheries	64,14,405	3,87,95,076	4,60,43,000	3,25,40,372
0406 Forestry and Wild Life	1,78,49,45,980	4,16,05,78,675	3,08,93,34,000	3,64,26,76,726
0407 Plantations				
0408 Food Storage and Warehousing	26,61,328	39,29,052	18,37,59,62,000	2,87,94,08,844
0425 Co-operation	8,47,115	2,08,87,205	69,39,000	1,77,28,082
0435 Other Agricultural Programmes	7,08,133	18,51,000	26,17,000	16,94,996
0506 Land Reforms				
0515 Other Rural Development Programmes	9,56,306	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	70,980	67,11,326	1,08,95,000	1,00,17,023
0702 Minor Irrigation	14,42,437	32,29,591	27,37,000	21,54,522
0801 Power				
0802 Petroleum	16,27,41,61,876	37,96,02,62,445	52,93,71,60,000	25,08,31,09,339
0803 Coal and Lignite	21,55,73,234	38,85,23,346	58,73,70,000	50,36,35,648
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	9,28,494	63,08,642	75,74,000	90,66,309
0852 Industries	38,975	2,14,26,001	29,000	40,50,152
0853 Non-ferrous Mining and Metallurgical industries	5,44,99,885	7,49,42,231	12,71,56,000	6,50,92,053
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,88,73,892	29,79,71,037	33,72,58,000	41,20,66,453
1055 Road Transport				



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B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1056 Inland Water Transport	88,34,068	5,21,25,084	10,07,66,000	7,56,23,621
1075 Other Transport Services				
1425 Other Scientific Research	1,21,680	29,31,585	38,02,000	31,41,060
1452 Tourism	2,00,162	2,12,97,548	72,68,000	3,58,14,706
1456 Civil Supplies	1,60,059	4,80,278	28,83,000	6,20,862
1475 Other General Economic Services	98,76,658	5,58,65,627	6,37,91,000	5,46,65,623
Total(iii) Economic Services :	18,38,42,27,486	45,17,66,48,698	75,75,30,83,000	33,20,52,01,297
Total (c) Other Non-Tax Revenue :	19,47,95,36,057	48,45,27,60,759	78,77,42,01,000	43,45,52,18,468
Total B. NON-TAX REVENUE :	21,75,96,16,182	56,40,15,27,299	85,31,59,02,000	51,81,86,00,592
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	34,10,66,89,315	2,07,14,91,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total :	34,10,66,89,315	2,07,14,91,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	34,10,66,89,315	2,07,14,91,68,592	2,22,47,98,78,000	1,72,51,51,98,135
Total - Revenue Heads (Revenue Account) :	1,67,47,03,07,055	6,44,60,95,46,209	8,31,47,93,18,000	6,34,78,27,98,246



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	8,03,61,916	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	1,95,04,704	7,43,69,738	10,40,58,000 11,14,58,000	8,29,75,861
2013	Council of Ministers	1,88,40,593	7,69,67,226	12,90,80,000 14,40,80,000	6,88,24,328
2014	Administration of Justice	70,08,03,995	3,48,12,09,054	4,12,23,11,000 4,42,44,18,000	3,23,17,99,128
2015	Elections	89,05,18,794	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		1,71,00,30,002	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	90,14,22,397	3,28,91,49,965	5,23,72,55,000 5,35,86,56,000	3,27,49,76,850
2030	Stamps and Registration	18,56,89,354	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		1,08,71,11,751	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	9,39,09,653	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. 1,86,15,88,623	3,80,99,46,795	6,30,59,84,000 6,60,93,58,000	3,30,29,68,090
2041	Taxes on Vehicles 10,56,04,660	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 70,97,192	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	2,06,82,00,128	4,84,29,97,661	7,66,26,12,000 8,04,26,28,000	4,28,14,30,171
(iv) Other Fiscal Services				
2047	Other Fiscal Services 24,85,537	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	24,85,537	1,78,08,347	3,43,80,000 3,43,80,000	2,06,96,402
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Total (b) Fiscal Services	3,15,77,97,416	8,47,17,59,512	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 25,00,00,000	2,80,04,00,000	2,80,04,00,000 2,80,04,00,000	2,29,05,41,000
2049	Interest Payments 4,30,99,34,906	54,58,48,06,790	47,92,92,34,000 48,42,92,34,000	55,57,75,13,889
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Total (c) Interest payment and servicing of Debt	4,55,99,34,906	57,38,52,06,790	50,72,96,34,000 51,22,96,34,000	57,86,80,54,889
(d) Administrative Services				



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
A. GENERAL SERVICES				
(d) Administrative Services				
2051	Public Service Commission 2,32,23,680	13,65,78,285	17,75,68,000 18,79,08,000	11,42,22,748
2052	Secretariat-General Services 2,28,68,18,962	5,12,17,56,606	12,31,65,70,000 15,95,79,13,000	9,34,93,01,961
2053	District Administration 54,55,58,329	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 17,50,59,195	88,37,49,802	1,34,66,11,000 1,34,66,12,000	88,47,58,152
2055	Police 8,36,76,03,276	40,98,24,82,179	56,59,45,72,000 58,10,81,72,000	38,71,08,83,660
2056	Jails 29,91,45,638	80,50,70,020	1,13,88,56,000 1,15,96,31,000	81,40,14,883
2058	Stationery and Printing 11,99,28,203	30,01,47,945	55,27,66,000 55,99,64,000	34,09,70,144
2059	Public Works 1,01,39,63,108	2,58,00,06,431	5,50,60,52,000 5,53,12,79,000	2,44,90,05,135
2070	Other Administrative Services 1,57,11,20,839	7,32,59,50,658	9,50,64,81,000 21,15,75,76,000	8,11,34,05,216
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Total (d) Administrative Services	14,40,24,21,230	60,29,33,60,621	89,92,84,34,000 1,06,86,80,22,000	62,81,25,84,034
(e) Pensions and Miscellaneous General Services				
2071	Pensions and Other Retirement Benefits 29,52,17,97,099	96,09,02,42,401	89,82,01,22,000 89,82,01,22,000	81,08,96,06,986



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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	-85,72,42,795	3,10,39,53,768	12,64,29,00,000	12,64,29,02,000	11,83,22,44,253		
Total (e) Pensions and Miscellaneous General Services		28,66,45,54,304	99,19,41,96,169	1,02,46,30,22,000	1,02,46,30,24,000	92,92,18,51,239		
Total A. GENERAL SERVICES		52,49,47,37,858	2,30,76,16,51,762	2,65,91,73,04,000	2,84,27,71,22,000	2,27,21,30,05,798		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	31,67,77,16,656	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	49,72,95,895	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	72,55,10,466	1,83,15,36,877	1,59,37,94,000	2,47,90,27,000	1,10,91,71,558		
2205	Art and Culture	58,88,14,577	97,86,80,927	1,23,68,94,000	1,61,36,00,000	82,62,44,976		
Total (a) Education, Sports, Art and Culture		33,48,93,37,594	1,58,11,70,40,238	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	10,29,52,09,856	44,88,08,74,082	59,11,93,62,000	63,31,80,84,000	39,38,40,25,589		
2211	Family Welfare	70,33,39,949	3,27,01,17,050	4,79,03,76,000	4,85,56,55,000	3,13,35,51,889		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	10,99,85,49,805	48,15,09,91,132	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	2,22,59,94,773	6,70,04,84,924	9,18,24,16,000 9,45,24,16,000	6,42,72,02,156
2216 Housing	53,72,26,435	12,38,95,37,672	11,33,49,73,000 19,86,67,07,000	99,11,55,104
2217 Urban Development	3,54,40,31,010	9,69,44,18,259	19,78,19,80,000 28,68,16,37,000	6,55,18,78,492
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,30,72,52,218	28,78,44,40,855	40,29,93,69,000 58,00,07,60,000	13,97,02,35,752
(d) Information and Broadcasting				
2220 Information and Publicity	29,96,14,107	73,43,79,647	89,54,54,000 1,02,20,95,000	67,34,43,327
Total (d) Information and Broadcasting	29,96,14,107	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	16,17,05,63,775	20,76,94,58,735	19,65,83,36,000 22,95,68,98,000	16,49,43,61,809
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	16,17,05,63,775	20,76,94,58,735	19,65,83,36,000 22,95,68,98,000	16,49,43,61,809
(f) Labour and Labour Welfare				



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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
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour and Employment	45,78,04,215	1,38,73,69,003	3,85,68,71,000 4,00,27,38,000	2,17,13,43,606
Total (f) Labour and Labour Welfare		45,78,04,215	1,38,73,69,003	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	5,31,84,73,384	15,44,59,13,588	19,41,62,05,000 21,43,43,73,000	11,60,25,26,602
2236	Nutrition	3,42,75,17,855	7,84,72,51,831	6,36,71,49,000 8,36,85,69,000	4,55,04,32,697
2245	Relief on Account of Natural Calamities	2,92,33,53,978	7,16,88,30,736	11,29,40,22,000 13,86,23,21,000	9,49,03,59,528
Total (g) Social Welfare and Nutrition		11,66,93,45,217	30,46,19,96,155	37,07,73,76,000 43,66,52,63,000	25,64,33,18,827
(h) Others					
2250	Other Social Services	97,82,608	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		97,82,608	2,60,17,596	3,02,13,000 3,17,18,000	2,07,37,952
Total B. SOCIAL SERVICES		79,40,22,49,539	2,88,43,16,93,361	3,64,48,00,38,000 4,06,81,69,35,000	2,57,57,97,56,771

C. ECONOMIC SERVICES



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. ECONOMIC SERVICES								
(a) Agriculture and Allied Activities								
2401	Crop Husbandry	4,36,88,75,187	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	31,53,00,631	1,58,27,02,330	1,86,99,02,000	1,90,04,84,000	95,30,90,299		
2403	Animal Husbandry	73,52,52,476	3,25,91,51,840	5,87,68,57,000	6,11,23,66,000	3,33,46,22,520		
2404	Dairy Development	11,48,62,635	30,14,19,488	38,11,34,000	43,67,54,000	29,11,42,252		
2405	Fisheries	24,21,83,268	75,91,71,264	1,08,52,47,000	1,09,29,04,000	76,74,68,020		
2406	Forestry and Wild Life	4,18,22,20,238	8,49,98,90,355	8,34,38,82,000	12,07,03,54,000	5,51,34,77,229		
2408	Food Storage and Warehousing	87,95,53,870	8,41,92,97,742	12,26,66,93,000	13,16,65,10,000	6,89,71,35,636		
2415	Agricultural Research and Education	96,00,94,572	5,16,79,39,372	4,23,81,19,000	5,62,08,17,000	3,69,56,03,801		
2425	Co-operation	31,34,59,907	1,08,07,08,726	1,34,13,60,000	1,40,15,20,000	1,11,13,89,960		
2435	Other Agricultural Programmes	4,98,80,158	14,17,43,390	92,87,11,000	92,89,43,000	14,41,02,175		
Total (a) Agriculture and Allied Activities		12,16,16,82,942	41,01,55,23,947	51,19,96,74,000	64,48,50,79,000	28,95,41,83,229		
(b) Rural Development								



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	3,79,23,35,774		11,36,38,63,740		13,89,35,39,000 14,06,98,29,000		9,20,55,14,020
2505	Rural Employment	35,93,81,000		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	8,42,03,46,512		41,38,39,13,079		29,47,74,75,000 48,16,11,85,000		9,32,91,44,621
Total (b) Rural Development		12,57,20,63,286		54,54,58,10,819		50,93,10,14,000 69,79,10,14,000		19,82,98,46,641
(c) Special Areas Programmes								
2552	North Eastern Areas	75,90,000		1,99,94,400		2,00,00,000 2,00,00,000		3,06,06,590
2575	Other Special Areas Programmes	12,40,91,787		23,87,62,227		2,06,73,01,000 2,37,86,79,000		98,42,23,932
Total (c) Special Areas Programmes		13,16,81,787		25,87,56,627		2,08,73,01,000 2,39,86,79,000		1,01,48,30,522
(d) Irrigation and Flood Control								
2701	Medium Irrigation	40,16,27,282		1,51,65,36,331		1,96,85,86,000 2,07,38,22,000		1,47,05,33,695
2702	Minor Irrigation	88,73,22,342		4,27,66,96,818		5,26,09,86,000 5,51,87,97,000		4,23,22,34,226
2705	Command Area Development	1,15,82,021		5,15,96,495		6,75,70,000 6,75,70,000		5,60,92,054
2711	Flood Control and Drainage	63,85,51,018		2,88,54,64,121		4,15,45,40,000 4,28,47,56,000		2,79,62,07,659



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	1,93,90,82,663		8,73,02,93,765	11,45,16,82,000 11,94,49,45,000	8,55,50,67,634
(e) Energy					
2801 Power	3,83,18,00,000		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	92,78,937		1,42,64,205	84,37,000 1,67,17,000	70,18,361
Total (e) Energy	3,84,10,78,937		14,05,58,83,205	11,54,94,37,000 29,32,35,17,000	16,42,05,81,976
(f) Industry and Minerals					
2851 Village and Small Industries	2,33,32,08,152		4,64,27,48,441	5,60,20,56,000 6,46,33,57,000	3,82,49,16,649
2852 Industries	-61,70,66,317		-40,02,81,214	1,33,40,81,000 1,95,16,29,000	1,71,44,80,405
2853 Non-ferrous Mining and Metallurgical Industries	2,47,65,841		13,08,61,779	24,73,17,000 24,75,57,000	11,93,82,403
Total (f) Industry and Minerals	1,74,09,07,676		4,37,33,29,006	7,18,34,54,000 8,66,25,43,000	5,65,87,79,457
(g) Transport					
3054 Roads and Bridges	2,87,47,70,654		11,11,40,99,962	15,04,59,97,000 19,46,92,88,000	12,33,22,89,258
3055 Road Transport	34,18,22,032		1,38,21,44,600	1,22,50,84,000 2,29,54,94,000	73,07,19,910



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	30,68,88,809	1,65,56,30,252	1,77,86,90,000 1,83,61,16,000	1,44,11,52,966
Total (g) Transport		3,52,34,81,495	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	8,30,84,280	23,63,84,452	23,52,68,000 27,82,24,000	30,05,96,895
Total (i) Science Technology and Environment		8,30,84,280	23,63,84,452	23,52,68,000 27,82,24,000	30,05,96,895
(j) General Economic Services					
3451	Secretariat-Economic Services	3,53,93,88,293	4,08,90,40,571	7,75,03,15,000 7,85,46,58,000	5,55,19,86,707
3452	Tourism	60,77,26,585	99,45,88,973	63,09,08,000 1,22,88,53,000	77,54,84,492
3454	Census Surveys and Statistics	11,98,64,940	43,70,21,492	72,77,24,000 73,31,66,000	42,97,13,266
3456	Civil Supplies	6,87,045	64,39,203	91,50,000 91,50,000	57,80,323
3475	Other General Economic Services	7,62,73,412	22,08,04,376	34,64,76,000 35,34,28,000	19,24,48,665
Total (j) General Economic Services		4,34,39,40,275	5,74,78,94,615	9,46,45,73,000 10,17,92,55,000	6,95,54,13,453
Total C. ECONOMIC SERVICES		40,33,70,03,341	1,43,11,57,51,250	1,62,15,21,74,000	1,02,19,34,61,941



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
			2,20,66,41,54,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	2,47,26,50,000	3,66,22,72,890	4,86,06,75,000	2,73,89,14,731
				10,36,69,97,000	
3606	Aid Materials and Equipment			1,00,000	
				1,00,000	
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Total	2,47,26,50,000	3,66,22,72,890	4,86,07,75,000	2,73,89,14,731	
			10,36,70,97,000		
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	2,47,26,50,000	3,66,22,72,890	4,86,07,75,000	2,73,89,14,731	
			10,36,70,97,000		
Total-A.B.C.D.	1,74,70,66,40,738	6,65,97,13,69,263	7,97,41,02,91,000	5,89,72,51,39,241	
(Expenditure Heads-Revenue Account)			9,22,12,53,08,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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 18,32,09,877	19,82,06,013	1,73,50,01,000 1,73,50,12,000	1,09,07,82,651
4058	Capital Outlay on Stationery and Printing 53,55,741	1,10,71,020	2,90,00,000 2,90,00,000	1,11,38,885
4059	Capital Outlay on Public Works 1,13,27,50,243	2,46,87,84,725	4,81,01,10,000 5,61,06,10,000	2,99,45,19,262
4070	Capital Outlay on other Administrative Services 1,52,19,34,144	2,38,83,97,573	2,50,77,19,000 3,80,77,19,000	54,63,31,250
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Total	2,84,32,50,005	5,06,64,59,331	9,08,18,30,000 11,18,23,41,000	4,64,27,72,048
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	2,84,32,50,005	5,06,64,59,331	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	Capital Outlay on Education, Sports, Art and Culture 1,43,06,65,495	1,65,77,10,804	5,35,45,70,000 5,48,95,49,000	67,12,81,545
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Total (a) Capital A/C of Education, Sports, Art and Culture	1,43,06,65,495	1,65,77,10,804	5,35,45,70,000 5,48,95,49,000	67,12,81,545
(b) Capital A/C of Health and Family Welfare				
4210	Capital Outlay on Medical and Public Health 2,41,93,88,166	4,63,45,28,337	6,58,83,54,000 8,69,11,08,000	3,90,55,38,377
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Total (b) Capital A/C of Health and Family Welfare	2,41,93,88,166	4,63,45,28,337	6,58,83,54,000 8,69,11,08,000	3,90,55,38,377



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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	68,75,98,643	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	15,56,67,253	34,32,93,447	56,89,70,000 58,39,70,000	32,00,86,570			
4217	Capital Outlay on Urban Development	2,13,01,14,213	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		2,97,33,80,109	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	33,33,11,643	48,48,86,062	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		33,33,11,643	48,48,86,062	1,41,74,60,000 1,45,24,61,000	10,28,21,521			
(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	15,06,74,663	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		15,06,74,663	18,17,52,743	24,03,94,000 34,45,36,000	21,45,16,152			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
			34,45,36,000		
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	7,30,74,20,076	16,59,20,81,057	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	47,90,75,518	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	27,37,71,572	39,63,24,645	87,22,00,000 87,61,04,000	89,27,97,261
4403	Capital Outlay on Animal Husbandry	11,52,43,761	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	75,26,626	1,09,98,000 1,49,62,000	1,84,00,000
4405	Capital Outlay on Fisheries	9,05,60,837	24,52,25,114	34,65,99,000 34,65,99,000	60,24,66,046
4406	Capital Outlay on Forestry and Wild Life	12,26,18,600	47,18,08,607	62,23,57,000 64,23,57,000	41,22,83,050
4408	Capital Outlay on Food Storage and Warehousing	4,12,04,896	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	2,84,26,332	39,83,00,000 50,50,29,000	13,84,63,264



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(a) Capital Account of Agriculture and Allied Activities					
Total (a) Capital Account of Agriculture and Allied Activities	1,15,84,28,142		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	1,72,66,61,813		4,28,04,31,956	27,58,73,49,000 27,64,49,46,000	4,39,60,99,200
4575 Capital Outlay on other Special Areas Programmes	37,92,24,517		72,96,90,666	99,50,10,000 99,50,10,000	37,27,75,591
Total (c) Capital Account of Special Areas Programme	2,10,58,86,330		5,01,01,22,622	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	3,26,32,328		3,81,14,197	39,32,00,000 39,32,00,000	10,19,02,804
4702 Capital Outlay on Minor Irrigation	3,05,76,05,044		8,82,90,38,939	3,94,75,13,000 11,76,69,24,000	10,85,25,65,174
4705 Capital Outlay on Command Area Development	7,71,94,326		21,86,44,896	25,20,25,000 25,20,25,000	12,17,31,549
4711 Capital Outlay on Flood Control Projects	2,03,64,22,162		7,21,77,86,172	7,12,22,11,000 13,12,52,11,000	4,86,49,76,104
Total (d) Capital Account of Irrigation and Flood Control	5,20,38,53,860		16,30,35,84,204	11,71,49,49,000 25,53,73,60,000	15,94,11,75,631
(e) Capital Account of Energy					
4801 Capital Outlay on Power Projects	42,64,51,000		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	42,64,51,000				



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FOR MARCH (Pre) 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					
			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	5,90,50,620	7,80,39,562	22,37,00,000 22,37,00,000	14,10,85,502
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	96,09,154	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	26,08,86,071	61,81,28,268	1,11,66,57,000 1,13,23,72,000	1,18,77,67,014
Total (f) Capital Account of Industry and Minerals		32,95,45,845	70,65,07,394	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	23,61,26,78,304	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	71,51,68,230	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	4,65,23,706	5,32,42,106	1,18,74,88,000 1,18,74,88,000	6,11,23,812
Total (g) Capital Account of Transport		24,37,43,70,240	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					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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					
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	1,99,15,502	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		1,99,15,502	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	17,46,25,969	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		17,46,25,969	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		33,79,30,76,888	1,09,90,75,36,435	1,07,76,43,64,000 1,72,87,19,44,000	84,05,38,28,568
Total-Expenditure Heads-Capital Account		43,94,37,46,969	1,31,56,60,76,823	1,52,19,19,86,000 2,27,24,45,41,000	1,10,33,73,30,170



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 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.	2,18,65,03,87,706	7,97,53,74,46,085	9,49,60,22,77,000 11,49,36,98,49,000	



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

Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	31,05,55,73,000	14,034,25,02,000	3,49,31,88,600	1,114,38,90,874	27,56,23,84,400	1,29,19,86,11,126	99,26,75,17,000 99,26,30,61,000
6004 Loans and Advances from the Central Government	33,17,13,000	106,33,57,000	14,51,16,465	145,11,64,641	18,65,96,535	-38,78,07,641	1,06,85,06,000 1,06,85,06,000
Total E. PUBLIC DEBT	31,38,72,86,000	14,140,58,59,000	3,63,83,05,065	1,259,50,55,515	27,74,89,80,935	1,28,81,08,03,485	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	-79,00,000	-79,00,000	16,72,68,000 15,93,68,000
6217 Loans for Urban Development			1,06,66,606	1,91,93,129	-1,06,66,606	-1,91,93,129	2,13,00,83,000 2,13,00,83,000
Total (c) Water Supply, Sanitation, Housing and Urban Development			1,85,66,606	2,70,93,129	-1,85,66,606	-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							



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

Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
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			1,85,66,606	2,70,93,129	-1,85,66,606	-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



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

Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
(a) Agriculture and allied activities								
6425	Loans for Co-operation	7,03,800	12,65,074		7,03,800	12,65,074	38,25,57,000 14,88,65,000	
Total (a) Agriculture and allied activities		7,03,800	12,65,074		7,03,800	12,65,074	95,80,83,000 72,43,91,000	
(e) Energy								
6801	Loans for Power Projects			2,85,11,38,964	285,11,38,964	-2,85,11,38,964	-2,85,11,38,964	3,20,87,13,000 2,29,46,04,000
Total (e) Energy				2,85,11,38,964	285,11,38,964	-2,85,11,38,964	-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	-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	22,68,99,000	-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	23,74,59,000	-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	4,00,00,000	-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	4,00,00,000	-4,00,00,000	1,00,00,000	-1,41,09,000 -1,41,09,000
Total 2. Loans for Economic Services		7,03,800	5,28,15,940	3,12,85,97,964	312,85,97,964	-3,12,78,94,164	-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 (Pre) 2020**

Run Date : 01/10/2020

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.	18,80,043	2,69,29,371	-7,70,000	59,55,647	26,50,043	2,09,73,724	-4,65,77,000 -1,04,65,77,000
Total 3. Loans to Government Servants etc.	18,80,043	2,69,29,371	-7,70,000	59,55,647	26,50,043	2,09,73,724	-4,65,77,000 -1,04,65,77,000
Total F. LOANS AND ADVANCES	25,83,843	7,97,45,311	3,14,63,94,570	316,16,46,740	-3,14,38,10,727	-3,08,19,01,429	7,00,00,26,000 4,80,43,25,000
Total - E & F C.O.	31,38,98,69,843	14148,56,04,311	6,78,46,99,635	1575,67,02,255	24,60,51,70,208	1,25,72,89,02,056	1,07,33,60,49,000
Total- (Rev. + Cap.+ E & F)	1,98,86,01,76,898	78609,51,50,520	2,25,43,50,87,341	81329,41,48,340			1,05,13,58,92,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund			1,00,00,00,000	100,00,00,000			-1,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND			1,00,00,00,000	100,00,00,000			-1,00,00,00,000
Total-Part I Consolidated Fund	1,98,86,01,76,898	78609,51,50,520	2,26,43,50,87,341	81429,41,48,340			
CONTINGENCY FUND							
8000 Contingency Fund	1,00,00,00,000	100,00,00,000			1,00,00,00,000	1,00,00,00,000	
Total CONTINGENCY FUND	1,00,00,00,000	100,00,00,000			1,00,00,00,000	1,00,00,00,000	
Total-Part II Contingency Fund	1,00,00,00,000	100,00,00,000			1,00,00,00,000	1,00,00,00,000	
Total-Consolidated and Contingency Fund	1,99,86,01,76,898	78709,51,50,520	2,26,43,50,87,341	81429,41,48,340			



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

Run Date : 01/10/2020

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	2,32,14,10,164	1,423,54,26,402	2,07,46,78,445	1,276,03,50,124	24,67,31,719	1,47,50,76,278	12,06,32,26,000
Total (b) Provident Funds	2,32,14,10,164	1,423,54,26,402	2,07,46,78,445	1,276,03,50,124	24,67,31,719	1,47,50,76,278	12,06,32,26,000
(c) Other Accounts							
8011 Insurance and Pension Funds	16,78,49,303	97,89,08,829	24,50,17,952	143,44,55,501	-7,71,68,649	-45,55,46,672	-17,22,57,000
Total (c) Other Accounts	16,78,49,303	97,89,08,829	24,50,17,952	143,44,55,501	-7,71,68,649	-45,55,46,672	-17,22,57,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	2,48,92,59,467	1,521,43,35,231	2,31,96,96,397	1,419,48,05,625	16,95,63,070	1,01,95,29,606	11,89,09,69,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	5,59,90,37,000	1,400,21,10,954			5,59,90,37,000	14,00,21,10,954	
Total (a) Reserve Funds bearing Interest	5,59,90,37,000	1,400,21,10,954			5,59,90,37,000	14,00,21,10,954	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	25,00,00,000	280,04,00,000	25,00,00,000	280,04,00,000			
8235 General and Other Reserve Funds	2,71,00,000	2,71,00,000	2,71,00,000	2,71,00,000			6,000
Total (b) Reserve Funds not bearing Interest	27,71,00,000	282,75,00,000	27,71,00,000	282,75,00,000			6,000
Total J. RESERVE FUND	5,87,61,37,000	1,682,96,10,954	27,71,00,000	282,75,00,000	5,59,90,37,000	14,00,21,10,954	6,000



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

Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	2,18,18,33,154	1,437,54,95,137	1,82,12,72,847	1,499,74,05,014	36,05,60,307	-62,19,09,877	2,76,40,00,000
Total (a) Deposits bearing Interest		2,18,18,33,154	1,437,54,95,137	1,82,12,72,847	1,499,74,05,014	36,05,60,307	-62,19,09,877	2,76,40,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	17,79,69,21,675	5,538,97,65,437	12,97,78,48,657	5,378,28,69,521	4,81,90,73,018	1,60,68,95,916	14,32,31,02,000
8448	Deposits of Local Funds		4,595				4,595	
8449	Other Deposits	67,89,149	1,15,67,470			67,89,149	1,15,67,470	
Total (b) Deposits not bearing Interest		17,80,37,10,824	5,540,13,37,502	12,97,78,48,657	5,378,28,69,521	4,82,58,62,167	1,61,84,67,981	14,32,31,02,000
(c) Advances								
8550	Civil Advances	13,86,55,94,615	2,947,93,51,058	6,09,47,87,726	2,192,87,45,100	7,77,08,06,889	7,55,06,05,958	-23,55,62,49,000
Total (c) Advances		13,86,55,94,615	2,947,93,51,058	6,09,47,87,726	2,192,87,45,100	7,77,08,06,889	7,55,06,05,958	-23,55,62,49,000
Total K. DEPOSIT AND ADVANCES		33,85,11,38,593	9,925,61,83,697	20,89,39,09,230	9,070,90,19,635	12,95,72,29,363	8,54,71,64,062	-6,46,91,47,000

L. SUSPENSE AND MISCELLANEOUS

(a) Coinage Accounts



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(a) Coinage Accounts								
8656	Coinage Accounts							
.....								
Total (a) Coinage Accounts								
(b) Suspense								
8658	Suspense Accounts	3,10,12,95,165	931,73,65,605	-12,10,38,90,591	2,209,09,60,625	15,20,51,85,756	-12,77,35,95,020	1,44,95,84,000
.....								
Total (b) Suspense		3,10,12,95,165	931,73,65,605	-12,10,38,90,591	2,209,09,60,625	15,20,51,85,756	-12,77,35,95,020	1,44,95,84,000
(c) Other Accounts								
8671	Departmental Balances	9,78,82,847	47,28,29,395	34,55,386	46,77,38,030	9,44,27,461	50,91,365	-3,68,20,000
8672	Permanent Cash Imprest				32,000		-32,000	
8673	Cash Balance Investment Account	1,98,36,13,20,000	151,645,23,00,000	1,47,66,95,00,000	146,315,55,50,000	50,69,18,20,000	53,29,67,50,000	10,08,59,05,000
8675	Deposits with Reserve Bank	7,28,49,17,52,766	454,697,65,10,698	7,28,49,17,52,766	454,697,65,10,698			
.....								
Total (c) Other Accounts		9,26,95,09,55,613	606,390,16,40,093	8,76,16,47,08,152	601,059,98,30,728	50,78,62,47,461	53,30,18,09,365	10,04,90,85,000
.....								
Total L. SUSPENSE AND MISCELLANEOUS		9,30,05,22,50,778	607,321,90,05,698	8,64,06,08,17,561	603,269,07,91,353	65,99,14,33,217	40,52,82,14,345	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	37,93,73,35,948	8,533,53,97,701	41,12,39,47,930	8,662,01,17,065	-3,18,66,11,982	-1,28,47,19,364	-4,40,00,000



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

Run Date : 01/10/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(a) Money Orders, and other Remittances							
Total (a) Money Orders, and other Remittances	37,93,73,35,948	8,533,53,97,701	41,12,39,47,930	8,662,01,17,065	-3,18,66,11,982	-1,28,47,19,364	-4,40,00,000
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	1,84,588	2,31,212	20,08,64,721	18,07,38,736	-20,06,80,133	-18,05,07,524	-98,67,000
Total (b) Inter- Governmental Adjustment Account	1,84,588	2,31,212	20,08,64,721	18,07,38,736	-20,06,80,133	-18,05,07,524	-98,67,000
Total M. REMITTANCES	37,93,75,20,536	8,533,56,28,913	41,32,48,12,651	8,680,08,55,801	-3,38,72,92,115	-1,46,52,26,888	-5,38,67,000
Total-Part III Public Account	10,10,20,63,06,367	628,985,47,64,477	9,28,87,63,35,837	622,722,29,72,409	81,32,99,70,535	62,63,17,92,068	16,86,66,30,000 16,86,66,30,000
Total - Consolidated/Contingency Fund & Public Account	12,10,06,64,83,266	707,694,99,14,997	11,55,31,14,23,178	704,151,71,20,749			

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	1,51,788	1,88,145
104 A.G. Gujrat	0	0	48,226	48,226
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,04,446	1,20,854
107 A.G. Madhya Pradesh	0	0	2,92,902	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	4,04,10,340	4,57,99,047
112 A.G. Orissa	0	0	5,552	6,384
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	1,06,679	97,009
115 A.G. Uttar Pradesh	0	0	2,84,716	2,84,716
116 A.G. West Bengal	0	0	28,37,258	22,84,802
117 A.G. Meghalaya	0	0	2,04,51,848	1,89,86,152
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	29,02,174	32,96,186
120 A.G. Tripura	1,84,588	2,09,085	19,50,781	8,97,175
121 A.G. Mizoram	0	22,077	76,85,566	-10,96,305

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	50	12,35,55,622	11,02,25,597
123 A.G. Goa	0	0		72,331
124 A.G. Chattisgarh	0	0	52,249	-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	24,574	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.	1,84,588	2,31,212	20,08,64,721	18,07,38,736

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Pre) 2020** were completed and signed by me on 01/10/2020 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	- 24953097847.38
<i>Details of Opening Balance</i>	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 24953097847.38
2. Receipts of the month	1210066483265.59
3. Total (1+2)	1185113385418.21
4. Disbursements of the month	1155311423177.89
5. Closing Balance (3-4)	29801962240.32
<i>Details of Closing Balance</i>	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	29801962240.32
6. Total (4+5)	1185113385418.21

Guljari Lal
Principal Accountant General (A&E) Assam