



CIVIL ACCOUNTS

DECEMBER 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 09/04/2021

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

DECEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	70,82,10,50,730	4,38,30,02,78,204	9,19,30,80,09,000	3,87,45,51,22,600
Total - Expenditure met from Revenue	58,25,57,24,261	4,11,17,05,05,621	9,60,11,59,15,000	3,78,02,98,90,637
Total - Capital Account Outside the Revenue Account	16,69,03,74,429	61,34,90,92,721	2,38,38,43,04,000	58,51,04,66,821
Net Public Debt and Loans and Advances by the State Government	15,20,55,14,292	92,80,31,00,084	1,08,23,81,99,000	71,85,27,79,566
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	11,08,04,66,332	58,58,37,79,946	0	22,76,75,44,708
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-9,81,30,76,635	-54,17,97,39,839	4,49,50,17,000	-51,84,28,52,921
Total - Transaction	1,26,73,89,697	4,40,40,40,107	4,49,50,17,000	-29,07,53,08,213
Opening Balance	32,93,86,12,650	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	34,20,60,02,347	34,20,60,02,347	-27,34,10,12,000	-34,70,61,40,220



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Run Date : 09/04/2021

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	37,96,07,00,000	73,49,19,00,000	43,52,16,00,000
0006 State Goods and Services Tax (SGST)	8,06,10,96,576	54,87,47,51,267	1,39,35,11,18,000	42,04,16,51,206
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	11,94,91,96,576	92,83,54,51,267	2,12,84,30,18,000	85,56,32,51,206
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,28,91,00,000	33,01,57,00,000	75,45,17,00,000	55,45,59,00,000
0021 Taxes on Income other than Corporation Tax	3,23,06,00,000	32,71,86,00,000	68,59,25,00,000	39,03,55,00,000
0022 Taxes on Agricultural Income	37,66,348	-4,32,95,532	14,73,41,000	-12,73,104
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,23,50,720	1,37,08,10,911	2,46,20,27,000	1,12,92,57,254
Total (b) Taxes on Income and Expenditure :	6,67,58,17,068	67,06,18,15,379	1,46,65,35,68,000	95,61,93,84,150
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	8,83,46,286	87,76,56,995	2,76,19,17,000	47,20,25,808
0030 Stamps and Registration Fees	40,93,25,718	1,71,93,74,560	4,00,17,61,000	2,00,31,55,562
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	49,76,72,004	2,59,70,31,555	6,76,36,78,000	2,47,51,81,370
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	76,62,00,000	7,82,90,51,710	18,37,30,00,000	11,63,88,00,000



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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	47,43,00,000	4,75,21,00,000	31,11,16,00,000	8,67,29,00,000
0039 State Excise	2,27,43,57,176	14,08,87,03,808	17,50,00,00,000	2,78,48,17,469
0040 Taxes on Sales, Trade etc.	4,77,77,05,481	32,41,61,23,240	53,40,72,79,000	7,50,17,26,073
0041 Taxes on Vehicles	1,06,33,15,182	4,69,50,00,923	10,77,96,90,000	3,89,91,24,504
0042 Taxes on Goods and Passengers	17,88,719	2,48,24,661	1,14,00,000	-31,41,720
0043 Taxes and Duties on Electricity	1,92,66,690	43,24,04,472	1,66,22,51,000	9,53,11,680
0044 Service Tax	94,00,000	8,46,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	1,281	3,17,662	1,25,74,000	9,72,499
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	9,38,63,34,529	64,32,31,26,476	1,33,59,26,94,000	34,59,05,10,505
Total A. TAX REVENUE :	28,50,90,20,177	2,26,81,74,24,677	4,99,85,29,58,000	2,18,24,83,27,231
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	44,65,71,882	1,65,42,70,011	9,50,93,77,000	4,25,58,04,367
0050 Dividends and Profits	19,500	1,36,23,39,660	1,95,67,67,000	30,63,46,788
Total (b) Interest Receipts, Dividends and Profits :	44,65,91,382	3,01,66,09,671	11,46,61,44,000	4,56,21,51,155
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	8,07,059	1,68,77,186	2,70,39,000	76,53,294



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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	6,43,65,988	58,55,22,877	1,37,92,75,000	58,51,34,422
0056 Jails	39,725	2,23,907	8,40,000	3,82,968
0058 Stationery and Printing	49,900	2,43,345	4,75,000	14,80,303
0059 Public Works	2,82,644	53,42,099	3,37,60,000	1,29,57,217
0070 Other Administrative Services	4,36,81,605	69,33,67,427	3,20,56,63,000	85,86,71,623
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	95,39,596	8,67,32,720	12,24,09,000	6,22,38,453
0075 Miscellaneous General Services	13,79,900	1,56,28,920	8,66,26,58,000	-77,07,030
Total(i) General Services :	12,01,46,417	1,40,39,38,481	13,43,21,19,000	1,52,08,11,250
(ii) Social Services				
0202 Education, Sports, Art and Culture	36,30,608	4,75,35,668	17,72,11,000	14,91,05,015
0210 Medical and Public Health	71,19,044	9,42,86,596	21,99,07,000	15,56,39,255
0211 Family Welfare	560	5,560		1,26,285
0215 Water Supply and Sanitation	10,43,206	44,50,654	68,99,000	22,60,647
0216 Housing	56,23,773	4,70,28,426	8,90,88,000	4,73,72,909
0217 Urban Development		11,21,128	77,000	3,58,000
0220 Information and Publicity	5,000	60,805	2,19,000	1,58,750
0230 Labour and Employment	2,48,75,655	8,53,35,417	14,85,92,000	6,99,82,713
0235 Social Security and Welfare	42,946	69,158	2,33,20,000	1,65,093
0250 Other Social Services				
Total(ii) Social Services :	4,23,40,792	27,98,93,412	66,53,13,000	42,51,68,667
(iii) Economic Services				
0401 Crop Husbandry	24,99,071	97,59,661	1,02,78,000	58,59,672
0403 Animal Husbandry	10,79,565	81,15,141	1,12,96,000	76,24,220



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	11,507	20,32,689	30,05,000	7,06,479
0405 Fisheries	32,97,851	2,64,40,640	4,15,50,000	2,58,76,274
0406 Forestry and Wild Life	30,80,87,114	2,14,46,45,311	4,65,13,35,000	1,92,03,41,877
0407 Plantations				
0408 Food Storage and Warehousing	1,57,359	20,14,493	8,67,67,18,000	6,38,816
0425 Co-operation	5,57,721	31,89,988	2,26,37,000	1,84,50,415
0435 Other Agricultural Programmes	98,455	7,13,027	21,65,000	9,66,334
0506 Land Reforms				
0515 Other Rural Development Programmes	59,539	18,40,728	2,48,50,000	23,24,350
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	14,55,140	43,54,054	1,27,91,000	57,02,085
0702 Minor Irrigation	6,41,708	1,89,51,674	27,51,000	14,31,730
0801 Power				
0802 Petroleum	34,18,95,761	9,38,58,28,483	31,98,90,34,000	17,53,18,81,027
0803 Coal and Lignite	55,84,708	15,15,89,898	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,95,693	35,28,873	1,15,76,000	41,83,814
0852 Industries	4,379	8,722	51,71,000	1,38,16,272
0853 Non-ferrous Mining and Metallurgical industries	54,95,978	4,10,75,531	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	55,99,678	13,09,45,565	52,61,69,000	23,63,54,245



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport	58,54,636	3,29,52,352	9,65,64,000	3,90,59,044
1075 Other Transport Services				
1425 Other Scientific Research	98,730	1,28,730	40,11,000	23,51,440
1452 Tourism	3,62,125	53,55,379	4,57,32,000	1,59,21,540
1456 Civil Supplies	36,620	1,98,833	7,93,000	3,15,635
1475 Other General Economic Services	63,58,125	3,28,81,670	6,98,02,000	3,77,09,077
Total(iii) Economic Services :	68,98,31,463	12,58,40,38,442	47,47,43,10,000	21,47,73,24,490
Total (c) Other Non-Tax Revenue :	85,23,18,672	14,26,78,70,335	61,57,17,42,000	23,42,33,04,407
Total B. NON-TAX REVENUE :	1,29,89,10,053	17,28,44,80,006	73,03,78,86,000	27,98,54,55,562
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	41,01,31,20,500	1,94,19,83,73,522	3,46,41,71,65,000	1,41,22,13,39,807
Total :	41,01,31,20,500	1,94,19,83,73,522	3,46,41,71,65,000	1,41,22,13,39,807
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	41,01,31,20,500	1,94,19,83,73,522	3,46,41,71,65,000	1,41,22,13,39,807
Total - Revenue Heads (Revenue Account)	70,82,10,50,730	4,38,30,02,78,204	9,19,30,80,09,000	3,87,45,51,22,600



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	4,68,90,884	41,81,14,215	73,99,20,000 76,36,70,000	47,09,09,898
2012	President, Vice President/ Governor, Administrator of Union Territories	57,44,066	3,76,45,828	10,68,38,000 11,82,38,000	4,37,73,081
2013	Council of Ministers	46,42,869	3,34,44,157	14,82,89,000 14,82,89,000	4,50,54,043
2014	Administration of Justice	27,97,91,682	2,37,09,98,113	4,33,42,56,000 4,47,80,17,000	2,32,63,40,671
2015	Elections	29,08,86,955	42,36,41,651	2,58,27,08,000 3,68,55,28,000	17,29,53,223
Total (a) Organs of State		62,79,56,456	3,28,38,43,964	7,91,20,11,000 9,19,37,42,000	3,05,90,30,916
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	25,97,45,701	2,07,75,66,772	3,85,32,04,000 4,21,06,31,000	1,98,25,21,070
2030	Stamps and Registration	1,32,96,652	41,72,25,078	1,86,82,22,000 1,87,60,22,000	11,47,06,850
Total(ii) Collection of Taxes on Property and Capital Transactions		27,30,42,353	2,49,47,91,850	5,72,14,26,000 6,08,66,53,000	2,09,72,27,920
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,07,40,830	36,58,69,354	62,30,01,000 74,45,63,000	33,02,60,673



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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.	69,12,15,903	1,16,14,53,057	4,54,42,54,000 4,57,06,38,000	1,81,47,83,023
2041	Taxes on Vehicles	3,86,32,376	34,22,21,350	62,30,51,000 64,83,60,000	31,41,06,864
2045	Other Taxes and Duties on Commodities and Services	46,40,147	3,41,19,399	5,83,82,000 5,83,82,000	3,37,21,521
Total(iii) Collection of Taxes on Commodities and Services		77,52,29,256	1,90,36,63,160	5,84,86,88,000 6,02,19,43,000	2,49,28,72,081
(iv) Other Fiscal Services					
2047	Other Fiscal Services	13,68,533	1,29,35,181	2,28,34,000 2,28,34,000	1,21,27,753
Total(iv) Other Fiscal Services		13,68,533	1,29,35,181	2,28,34,000 2,28,34,000	1,21,27,753
Total (b) Fiscal Services		1,04,96,40,142	4,41,13,90,191	11,59,29,48,000 12,13,14,30,000	4,60,22,27,754
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	20,00,00,000	1,00,00,00,000	3,60,56,99,000 3,60,56,99,000	2,05,04,00,000
2049	Interest Payments	5,95,39,99,014	28,74,95,81,472	58,01,83,64,000 58,02,40,60,000	23,03,95,53,878
Total (c) Interest payment and servicing of Debt		6,15,39,99,014	29,74,95,81,472	61,62,40,63,000 61,62,97,59,000	25,08,99,53,878
(d) Administrative Services					



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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	1,46,59,785	9,57,02,157	20,81,41,000 20,81,41,000	9,48,54,045
2052	Secretariat-General Services	17,11,51,458	2,00,10,44,818	70,16,04,63,000 71,83,24,51,000	1,81,96,93,310
2053	District Administration	13,93,18,562	1,30,83,19,139	2,81,46,59,000 2,88,32,58,000	1,31,49,50,411
2054	Treasury and Accounts Administration	6,77,94,542	58,59,69,003	1,18,16,18,000 1,18,20,18,000	59,76,73,789
2055	Police	3,42,93,59,092	27,58,02,58,584	45,66,23,77,000 49,73,18,99,000	26,86,75,00,266
2056	Jails	4,78,66,665	36,72,32,922	96,53,00,000 97,41,24,000	40,52,05,247
2058	Stationery and Printing	1,68,60,995	16,91,01,160	37,18,81,000 48,65,36,000	14,03,09,833
2059	Public Works	17,29,23,341	2,39,43,38,199	4,61,78,73,000 4,82,27,63,000	1,24,29,93,973
2070	Other Administrative Services	1,21,75,67,717	5,21,13,52,618	10,80,02,09,000 13,15,72,80,000	4,68,51,44,713
Total (d) Administrative Services		5,27,75,02,157	39,71,33,18,600	1,36,78,25,21,000 1,45,27,84,70,000	37,16,83,25,587
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	6,97,05,91,216	72,67,82,35,406	92,93,17,10,000 96,62,17,10,000	56,15,02,53,013



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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	2,72,08,068	12,19,97,450	1,31,24,73,000	1,32,74,73,000	3,80,38,14,135		
Total (e) Pensions and Miscellaneous General Services		6,99,77,99,284	72,80,02,32,856	94,24,41,83,000	97,94,91,83,000	59,95,40,67,148		
Total A. GENERAL SERVICES		20,10,68,97,053	1,49,95,83,67,083	3,12,15,57,26,000	3,26,18,25,84,000	1,29,87,36,05,283		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	11,65,84,48,155	1,04,05,18,57,178	1,82,54,26,83,000	1,98,31,22,48,000	1,03,66,21,82,476		
2203	Technical Education	14,80,00,355	1,14,55,96,438	3,42,54,90,000	3,46,46,96,000	1,16,32,56,202		
2204	Sports and Youth Services	11,42,86,025	51,80,03,176	1,57,70,64,000	1,64,77,41,000	95,63,93,572		
2205	Art and Culture	5,03,31,002	34,69,42,781	1,16,61,64,000	1,49,22,83,000	31,86,38,360		
Total (a) Education, Sports, Art and Culture		11,97,10,65,537	1,06,06,23,99,573	1,88,71,14,01,000	2,04,91,69,68,000	1,06,10,04,70,610		
(b) Health and Family Welfare								
2210	Medical and Public Health	8,53,62,37,765	33,94,11,09,057	53,41,38,73,000	71,41,12,77,000	25,62,25,72,957		
2211	Family Welfare	27,76,42,409	2,43,54,93,730	4,01,06,31,000	4,22,65,13,000	2,15,03,75,414		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	8,81,38,80,174	36,37,66,02,787	57,42,45,04,000 75,63,77,90,000	27,77,29,48,371
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	51,01,20,350	3,16,87,34,180	8,34,62,19,000 9,03,10,08,000	3,70,32,27,609
2216 Housing	14,28,31,126	15,77,95,07,615	18,55,96,02,000 35,24,89,69,000	8,01,75,41,978
2217 Urban Development	58,99,16,280	7,41,53,54,893	20,89,93,56,000 27,39,28,61,000	5,27,24,65,260
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,24,28,67,756	26,36,35,96,688	47,80,51,77,000 71,67,28,38,000	16,99,32,34,847
(d) Information and Broadcasting				
2220 Information and Publicity	5,40,01,795	37,85,96,203	1,08,40,84,000 1,13,67,35,000	32,59,97,605
Total (d) Information and Broadcasting	5,40,01,795	37,85,96,203	1,08,40,84,000 1,13,67,35,000	32,59,97,605
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	88,83,08,682	1,40,23,65,870	22,34,64,20,000 26,05,59,39,000	1,40,71,83,520
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	88,83,08,682	1,40,23,65,870	22,34,64,20,000 26,05,59,39,000	1,40,71,83,520
(f) Labour and Labour Welfare				



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B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	8,36,64,767	75,92,47,169	2,13,03,80,000 2,34,19,87,000	71,75,69,256
Total (f) Labour and Labour Welfare		8,36,64,767	75,92,47,169	2,13,03,80,000 2,34,19,87,000	71,75,69,256
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,49,23,78,552	9,63,90,60,424	15,01,18,57,000 20,12,83,12,000	6,80,15,69,038
2236	Nutrition	1,10,15,87,180	3,34,81,12,001	8,33,97,45,000 12,84,78,65,000	4,38,04,77,066
2245	Relief on Account of Natural Calamities	33,16,14,654	7,98,53,07,927	22,10,67,34,000 26,46,67,63,000	4,00,09,82,139
Total (g) Social Welfare and Nutrition		2,92,55,80,386	20,97,24,80,352	45,45,83,36,000 59,44,29,40,000	15,18,30,28,243
(h) Others					
2250	Other Social Services	24,23,000	24,23,000	2,61,13,000 2,62,94,000	1,34,30,000
Total (h) Others		24,23,000	24,23,000	2,61,13,000 2,62,94,000	1,34,30,000
Total B. SOCIAL SERVICES		25,98,17,92,097	1,92,31,77,11,642	3,64,98,64,15,000 4,41,23,14,91,000	1,68,51,38,62,452
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	1,64,02,23,736	4,74,55,34,439	10,50,18,76,000 19,77,55,82,000	5,41,16,57,305
2402	Soil and Water Conservation	27,02,46,182	90,73,96,491	1,49,01,46,000 2,80,09,34,000	1,14,73,70,768
2403	Animal Husbandry	27,52,66,090	2,18,10,42,328	4,20,02,53,000 4,77,27,28,000	2,08,72,52,301
2404	Dairy Development	3,58,26,703	17,48,63,939	42,53,56,000 45,57,04,000	14,95,45,160
2405	Fisheries	5,99,89,412	43,60,90,016	93,38,68,000 1,25,08,51,000	43,33,29,719
2406	Forestry and Wild Life	43,32,03,596	4,46,77,60,513	10,44,79,15,000 11,60,62,52,000	3,44,38,27,685
2408	Food Storage and Warehousing	-72,79,84,221	3,84,16,37,725	12,05,84,91,000 13,64,71,35,000	6,45,25,78,097
2415	Agricultural Research and Education	80,17,34,486	1,67,40,26,244	4,14,65,16,000 4,21,23,66,000	2,81,98,38,071
2425	Co-operation	9,52,00,459	79,29,19,193	1,41,86,83,000 1,89,68,26,000	66,66,82,601
2435	Other Agricultural Programmes	68,97,922	9,28,14,087	17,90,71,000 82,83,21,000	8,01,04,076
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Total (a) Agriculture and Allied Activities		2,89,06,04,365	19,31,40,84,975	45,80,21,75,000 61,24,66,99,000	22,69,21,85,783

(b) Rural Development



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	1,64,04,04,184	5,61,68,91,076	14,59,17,44,000 15,42,39,33,000	5,47,64,56,143
2505	Rural Employment	2,17,58,51,000	5,36,88,83,000	3,82,84,13,000 13,87,67,09,000	1,02,50,17,000
2515	Other Rural Development Programmes	2,65,66,43,948	9,31,33,97,924	19,48,98,88,000 23,37,08,87,000	25,11,58,28,071
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Total (b) Rural Development		6,47,28,99,132	20,29,91,72,000	37,91,00,45,000 52,67,15,29,000	31,61,73,01,214
(c) Special Areas Programmes					
2552	North Eastern Areas		2,28,03,000	4,79,22,000 4,79,22,000	1,24,04,400
2575	Other Special Areas Programmes	1,58,33,090	81,80,06,416	1,69,58,95,000 2,16,41,45,000	-3,54,32,249
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Total (c) Special Areas Programmes		1,58,33,090	84,08,09,416	1,74,38,17,000 2,21,20,67,000	-2,30,27,849
(d) Irrigation and Flood Control					
2701	Medium Irrigation	10,89,74,126	1,04,01,81,734	1,88,09,62,000 1,97,43,71,000	88,89,17,515
2702	Minor Irrigation	33,47,15,654	2,93,68,37,496	5,17,89,60,000 5,50,36,49,000	2,76,32,08,320
2705	Command Area Development	41,54,519	3,77,85,289	6,55,94,000 7,24,95,000	3,31,43,635
2711	Flood Control and Drainage	28,09,93,876	1,84,78,45,727	3,91,17,53,000 4,08,08,41,000	1,87,52,60,023



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	72,88,38,175		5,86,26,50,246	11,03,72,69,000 11,63,13,56,000	5,56,05,29,493
(e) Energy					
2801 Power			6,14,59,85,000	15,20,25,45,000 19,54,20,95,000	6,47,98,19,000
2810 New and Renewable Energy	1,00,02,329		1,20,23,393	1,34,65,000 1,45,02,000	47,36,331
Total (e) Energy	1,00,02,329		6,15,80,08,393	15,21,60,10,000 19,55,65,97,000	6,48,45,55,331
(f) Industry and Minerals					
2851 Village and Small Industries	25,28,17,201		2,02,76,78,959	4,71,67,62,000 5,09,74,19,000	1,90,26,61,729
2852 Industries	46,02,512		33,53,93,917	94,92,05,000 1,47,79,28,000	16,63,73,656
2853 Non-ferrous Mining and Metallurgical Industries	93,35,273		8,59,07,632	20,99,05,000 21,29,55,000	8,33,05,045
Total (f) Industry and Minerals	26,67,54,986		2,44,89,80,508	5,87,58,72,000 6,78,83,02,000	2,15,23,40,430
(g) Transport					
3054 Roads and Bridges	3,84,47,287		7,31,80,84,707	14,82,69,45,000 17,78,62,30,000	7,00,13,67,735
3055 Road Transport	18,22,16,759		1,16,57,87,300	1,31,51,33,000 2,03,02,56,000	93,36,91,123



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	13,17,96,787	1,12,40,21,703	2,31,15,25,000 2,33,67,78,000	1,12,48,83,840
Total (g) Transport		35,24,60,833	9,60,78,93,710	18,45,36,03,000 22,15,32,64,000	9,05,99,42,698
(i) Science Technology and Environment					
3425	Other Scientific Research	2,17,40,501	6,29,05,854	35,41,12,000 37,78,91,000	14,59,32,646
Total (i) Science Technology and Environment		2,17,40,501	6,29,05,854	35,41,12,000 37,78,91,000	14,59,32,646
(j) General Economic Services					
3451	Secretariat-Economic Services	1,35,67,23,660	2,71,36,28,287	7,22,06,27,000 8,30,34,03,000	27,03,88,421
3452	Tourism	95,91,056	9,43,49,956	72,12,87,000 80,58,78,000	10,82,89,791
3454	Census Surveys and Statistics	2,76,34,429	25,71,09,350	57,62,24,000 60,01,04,000	25,62,47,991
3456	Civil Supplies	4,07,489	38,74,855	87,56,000 87,56,000	47,04,562
3475	Other General Economic Services	1,35,45,066	13,65,40,346	31,22,26,000 40,18,45,000	12,34,09,501
Total (j) General Economic Services		1,40,79,01,700	3,20,55,02,794	8,83,91,20,000 10,11,99,86,000	76,30,40,266
Total C. ECONOMIC SERVICES		12,16,70,35,111	67,80,00,07,896	1,45,23,20,23,000	78,45,28,00,012



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	1,18,96,22,890
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	1,18,96,22,890
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,09,44,19,000	5,39,56,13,000 5,94,41,49,000	1,18,96,22,890
Total-A.B.C.D.	58,25,57,24,261	4,11,17,05,05,621	8,27,76,97,77,000 9,60,11,59,15,000	3,78,02,98,90,637
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	89,19,346	1,09,88,388	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	68,15,73,662	1,07,57,49,465	6,46,61,67,000 7,22,57,87,000	97,63,67,532
4070	Capital Outlay on other Administrative Services	46,86,15,670	80,59,59,622	3,57,37,42,000 4,05,26,42,000	65,97,72,577
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Total		1,15,91,08,678	1,89,26,97,475	12,23,78,10,000 13,60,09,35,000	1,64,11,76,119
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		1,15,91,08,678	1,89,26,97,475	12,23,78,10,000 13,60,09,35,000	1,64,11,76,119
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	11,09,626	5,30,05,747	5,50,73,79,000 5,74,33,79,000	11,42,80,749
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Total (a) Capital A/C of Education, Sports, Art and Culture		11,09,626	5,30,05,747	5,50,73,79,000 5,74,33,79,000	11,42,80,749
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	73,84,94,285	2,17,59,94,278	7,53,90,20,000 12,45,55,57,000	1,28,72,01,603
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Total (b) Capital A/C of Health and Family Welfare		73,84,94,285	2,17,59,94,278	7,53,90,20,000 12,45,55,57,000	1,28,72,01,603



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	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	69,48,210	9,98,48,05,502	20,34,17,59,000 22,67,70,70,000	1,87,76,61,288
4216	Capital Outlay on Housing	3,09,49,447	6,96,76,705	53,83,72,000 53,83,72,000	12,50,63,859
4217	Capital Outlay on Urban Development	9,63,41,555	15,80,10,604	5,06,02,12,000 7,37,55,12,000	68,69,54,069
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		13,42,39,212	10,21,24,92,811	25,94,03,43,000 30,59,09,54,000	2,68,96,79,216
(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	1,70,20,704	2,60,87,916	85,01,11,000 85,23,99,000	9,70,28,557
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,70,20,704	2,60,87,916	85,01,11,000 85,23,99,000	9,70,28,557
(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	79,45,740	1,14,41,721	28,51,21,000 30,26,84,000	1,96,79,951
Total (h) Capital A/C of Other Social Services		79,45,740	1,14,41,721	28,51,21,000 30,26,84,000	1,96,79,951



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	89,88,09,567	12,47,90,22,473	40,16,33,00,000 49,98,62,99,000	4,20,78,70,076
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	5,55,43,036	15,17,18,280	90,14,65,000 1,05,84,25,000
4403	Capital Outlay on Animal Husbandry	60,41,438	1,50,90,465	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	44,30,802	44,30,802	29,83,12,000 56,02,13,000
4406	Capital Outlay on Forestry and Wild Life	2,57,84,280	5,60,32,861	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	
Total (a) Capital Account of Agriculture and Allied Activities	9,17,99,556	22,72,72,408	4,91,30,06,000 7,09,65,25,000	44,55,01,250



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	15,42,42,950	1,24,97,50,642	18,19,29,20,000 19,09,85,62,000	1,37,01,76,687
4575	Capital Outlay on other Special Areas Programmes	10,20,94,716	15,25,10,735	65,44,52,000 65,44,52,000	19,68,14,014
Total (c) Capital Account of Special Areas Programme		25,63,37,666	1,40,22,61,377	18,84,73,72,000 19,75,30,14,000	1,56,69,90,701
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	45,46,810	1,88,72,000	1,11,37,80,000 1,22,98,90,000	34,93,105
4702	Capital Outlay on Minor Irrigation	42,95,95,083	1,79,51,88,301	9,79,75,15,000 12,72,40,46,000	2,91,07,71,715
4705	Capital Outlay on Command Area Development		83,82,294	12,49,12,000 12,49,12,000	11,49,53,433
4711	Capital Outlay on Flood Control Projects	24,46,79,792	1,69,77,50,915	6,18,11,35,000 7,01,25,30,000	1,92,28,60,886
Total (d) Capital Account of Irrigation and Flood Control		67,88,21,685	3,52,01,93,510	17,21,73,42,000 21,09,13,78,000	4,95,20,79,139
(e) Capital Account of Energy					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	69,72,75,000
Total (e) Capital Account of Energy			1,22,03,00,000	7,00,93,06,000 21,99,70,59,000	69,72,75,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	9,99,933	1,12,56,132	18,24,00,000 18,34,58,000	74,32,872
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	16,75,588	1,53,02,986	83,07,00,000 83,13,45,000	25,92,95,924
Total (f) Capital Account of Industry and Minerals			26,75,521	1,04,21,51,000 1,54,38,54,000	26,67,28,796
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	13,59,91,04,825	40,37,42,65,833	80,95,77,25,000 99,87,94,42,000	44,63,75,49,104
5055	Capital Outlay on Road Transport		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			13,59,91,04,825	82,37,63,14,000 1,01,58,50,64,000	44,71,09,13,452



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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	16,16,931	48,66,123	29,11,75,000 36,87,65,000	1,20,48,588
Total (i) Capital Account of Science Technology and Environment		16,16,931	48,66,123	29,11,75,000 36,87,65,000	1,20,48,588
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	21,00,000	4,58,69,447	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		21,00,000	4,66,94,404	72,75,80,000 98,14,11,000	98,83,700
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		14,63,24,56,184	46,97,73,72,773	1,32,80,42,46,000 1,74,79,70,70,000	52,66,14,20,626
Total-Expenditure Heads-Capital Account		16,69,03,74,429	61,34,90,92,721	1,85,20,53,56,000 2,38,38,43,04,000	58,51,04,66,821



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 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.	74,94,60,98,690	4,72,51,95,98,342	10,12,97,51,33,000 11,98,50,02,19,000	



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

Run Date : 09/04/2021

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	11,19,01,76,000	9,076,30,27,000	92,62,30,290	549,24,36,740	10,26,39,45,710	85,27,05,90,260	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	5,08,88,77,000	869,60,51,000	14,94,30,193	104,60,11,351	4,93,94,46,807	7,65,00,39,649	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT	16,27,90,53,000	9,945,90,78,000	1,07,56,60,483	653,84,48,091	15,20,33,92,517	92,92,06,29,909	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 DECEMBER 2020**

Run Date : 09/04/2021

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 DECEMBER 2020**

Run Date : 09/04/2021

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	68,000	2,36,525		68,000	2,36,525	1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		68,000	2,36,525		68,000	2,36,525	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		68,000	3,29,309	13,50,00,000	68,000	-13,46,70,691	-11,59,13,000 -38,96,05,000

3. Loans to Government Servants etc.



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

Run Date : 09/04/2021

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.	20,53,775	1,71,40,866			20,53,775	1,71,40,866	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	20,53,775	1,71,40,866			20,53,775	1,71,40,866	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	21,21,775	1,74,70,175		13,50,00,000	21,21,775	-11,75,29,825	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	16,28,11,74,775	9947,65,48,175	1,07,56,60,483	667,34,48,091	15,20,55,14,292	92,80,31,00,084	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	87,10,22,25,505	53777,68,26,379	76,02,17,59,173	47919,30,46,433			1,08,23,81,99,000
Total-Part I Consolidated Fund	87,10,22,25,505	53777,68,26,379	76,02,17,59,173	47919,30,46,433			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	87,10,22,25,505	53777,68,26,379	76,02,17,59,173	47919,30,46,433			



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

Run Date : 09/04/2021

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	1,07,13,40,449	1,004,14,34,073	1,62,23,95,701	807,30,63,037	-55,10,55,252	1,96,83,71,036	11,64,83,88,000
Total (b) Provident Funds	1,07,13,40,449	1,004,14,34,073	1,62,23,95,701	807,30,63,037	-55,10,55,252	1,96,83,71,036	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	7,66,15,539	70,19,75,091	16,27,38,920	96,45,41,683	-8,61,23,381	-26,25,66,592	-51,54,03,000
Total (c) Other Accounts	7,66,15,539	70,19,75,091	16,27,38,920	96,45,41,683	-8,61,23,381	-26,25,66,592	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,14,79,55,988	1,074,34,09,164	1,78,51,34,621	903,76,04,720	-63,71,78,633	1,70,58,04,444	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	100,00,00,000	20,00,00,000	100,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	20,00,00,000	100,00,00,000	20,00,00,000	100,00,00,000			
Total J. RESERVE FUND	20,00,00,000	529,00,00,000	20,00,00,000	100,00,00,000		4,29,00,00,000	



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

Run Date : 09/04/2021

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	1,82,48,51,282	1,076,66,92,812	2,12,14,62,404	1,045,19,54,648	-29,66,11,122	31,47,38,164	2,76,03,00,000
Total (a) Deposits bearing Interest		1,82,48,51,282	1,076,66,92,812	2,12,14,62,404	1,045,19,54,648	-29,66,11,122	31,47,38,164	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,64,45,99,743	1,274,13,37,453	2,59,30,93,353	2,167,21,44,915	-94,84,93,610	-8,93,08,07,462	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	5,01,945	51,36,846	5,49,419	2,17,91,494	-47,474	-1,66,54,648	
Total (b) Deposits not bearing Interest		1,64,51,01,688	1,274,64,74,299	2,59,36,42,772	2,169,39,36,409	-94,85,41,084	-8,94,74,62,110	28,09,20,09,000
(c) Advances								
8550	Civil Advances	1,53,41,74,715	788,57,25,705	2,19,70,999	353,37,67,029	1,51,22,03,716	4,35,19,58,676	21,43,85,67,000
Total (c) Advances		1,53,41,74,715	788,57,25,705	2,19,70,999	353,37,67,029	1,51,22,03,716	4,35,19,58,676	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		5,00,41,27,685	3,139,88,92,816	4,73,70,76,175	3,567,96,58,086	26,70,51,510	-4,28,07,65,270	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 09/04/2021

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	-2,92,24,66,927	282,10,53,591	-1,36,58,43,249	1,150,87,91,768	-1,55,66,23,678	-8,68,77,38,177	-54,15,71,000
Total (b) Suspense		-2,92,24,66,927	282,10,53,591	-1,36,58,43,249	1,150,87,91,768	-1,55,66,23,678	-8,68,77,38,177	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	78,36,534	8,88,49,291	3,93,37,805	12,46,61,737	-3,15,01,271	-3,58,12,446	20,13,11,000
8673	Cash Balance Investment Account	1,36,45,51,00,000	95,305,69,61,000	1,44,68,46,00,000	99,871,65,61,000	-8,22,95,00,000	-45,65,96,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	4,36,29,66,41,818	296,035,36,94,418	4,36,29,66,41,818	296,035,36,94,418			
Total (c) Other Accounts		5,72,75,95,78,352	391,349,95,04,709	5,81,02,05,79,623	395,919,49,17,155	-8,26,10,01,271	-45,69,54,12,446	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		5,69,83,71,11,425	391,632,05,58,300	5,79,65,47,36,374	397,070,37,08,923	-9,81,76,24,949	-54,38,31,50,623	-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	8,24,61,11,448	3,135,35,00,418	7,68,29,38,471	3,297,76,17,692	56,31,72,977	-1,62,41,17,274	-41,92,27,000
Total (a) Money Orders, and other Remittances		8,24,61,11,448	3,135,35,00,418	7,68,29,38,471	3,297,76,17,692	56,31,72,977	-1,62,41,17,274	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	1,40,327	64,14,63,209	18,86,37,866	52,89,74,328	-18,84,97,539	11,24,88,881	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		1,40,327	64,14,63,209	18,86,37,866	52,89,74,328	-18,84,97,539	11,24,88,881	-1,48,50,000



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

Run Date : 09/04/2021

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	8,24,62,51,775	3,199,49,63,627	7,87,15,76,337	3,350,65,92,020	37,46,75,438	-1,51,16,28,393	-43,40,77,000
Total-Part III Public Account	5,84,43,54,46,872	399,574,78,23,898	5,94,24,85,23,506	404,992,75,63,737	-9,81,30,76,634	-54,17,97,39,839	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	6,71,53,76,72,377	453,352,46,50,276	6,70,27,02,82,680	452,912,06,10,170			

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	1,60,240	2,32,284
104 A.G. Gujrat	0	0	24,112	96,446
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	1,04,446	3,13,338
107 A.G. Madhya Pradesh	0	0	1,82,298	-6,33,178
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	83,753	5,20,768
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	3,40,48,046	11,83,92,271
112 A.G. Orissa	0	0	15,219	56,712
113 A.G. Punjab	0	1,75,20,741		0
114 A.G. Rajasthan	0	0	25,355	46,187
115 A.G. Uttar Pradesh	0	0	10,530	-2,21,536
116 A.G. West Bengal	0	0	11,32,056	36,55,414
117 A.G. Meghalaya	0	0	1,71,30,543	4,92,85,079
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	9,90,313	16,12,675
120 A.G. Tripura	1,25,382	-1,39,462	17,10,862	93,07,129
121 A.G. Mizoram	14,945	62,40,81,980	52,21,294	2,31,00,154

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	12,77,44,068	32,28,81,700
123 A.G. Goa	0	0		1,01,397
124 A.G. Chattisgarh	0	0	30,157	1,53,766
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	24,574	73,722
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	1,40,327	64,14,63,209	18,86,37,866	52,89,74,328

1. Certified that the accounts of the Government of Assam for the month of **DECEMBER 2020** were completed and signed by me on 9 April 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	32938612649.71
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	32938612649.71
2. Receipts of the month	671537672376.94
3. Total (1+2)	704476285026.65
4. Disbursements of the month	670270282679.67
5. Closing Balance (3-4)	34206002346.98
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	34206002346.98
6. Total (4+5)	704476285026.65

Guljari Lal
Principal Accountant General (A&E) Assam