



CIVIL ACCOUNTS

DECEMBER 2019

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 09/03/2020

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

DECEMBER 2019

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	44,66,71,71,349	3,87,45,51,22,600	8,31,47,93,18,000	4,03,84,82,58,126
Total - Expenditure met from Revenue	41,29,40,78,123	3,78,02,98,90,637	9,12,93,32,86,000	3,22,85,65,48,147
Total - Capital Account Outside the Revenue Account	13,64,61,94,476	58,51,04,66,821	2,25,64,45,19,000	36,33,17,57,218
Net Public Debt and Loans and Advances by the State Government	18,48,05,90,504	71,85,27,79,566	1,06,13,58,93,000	54,99,58,98,557
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	8,20,74,89,254	22,76,75,44,708	0	99,65,58,51,318
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-14,35,06,08,056	-51,84,28,52,921	16,86,66,30,000	-93,18,79,39,098
Total - Transaction	-6,14,31,18,802	-29,07,53,08,213	16,86,66,30,000	6,46,79,12,220
Opening Balance	-28,56,30,21,418	-5,63,08,32,007	-17,99,83,92,000	1,80,98,21,067
Closing Balance	-34,70,61,40,220	-34,70,61,40,220	-1,13,17,62,000	8,27,77,33,287



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Run Date : 09/03/2020

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)	4,53,55,00,000	43,52,16,00,000	89,62,96,20,000	53,98,65,00,000
0006 State Goods and Services Tax (SGST)	3,51,83,49,419	42,04,16,51,206	93,09,68,00,000	55,95,60,86,373
0008 Integrated Goods and Services Tax (IGST)			4,45,23,00,000	3,97,36,00,000
Total (a) Goods and Services Tax :	8,05,38,49,419	85,56,32,51,206	1,87,17,87,20,000	1,13,91,61,86,373
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,04,88,00,000	55,45,59,00,000	98,34,40,80,000	44,43,44,00,000
0021 Taxes on Income other than Corporation Tax	4,71,69,00,000	39,03,55,00,000	76,48,38,00,000	37,92,17,00,000
0022 Taxes on Agricultural Income	10,91,005	-12,73,104	14,50,00,000	5,31,91,592
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	10,38,78,674	1,12,92,57,254	2,26,63,00,000	1,74,92,27,464
Total (b) Taxes on Income and Expenditure :	11,87,06,69,679	95,61,93,84,150	1,77,23,91,80,000	84,15,85,19,056
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	3,07,68,705	47,20,25,808	2,53,29,84,000	1,09,20,54,406
0030 Stamps and Registration Fees	21,99,53,455	2,00,31,55,562	3,96,80,00,000	1,68,31,53,315
0032 Taxes on Wealth				2,57,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	25,07,22,160	2,47,51,81,370	6,50,09,84,000	2,80,09,07,721
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,22,58,00,000	11,63,88,00,000	44,82,66,00,000	10,22,87,00,000



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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	89,98,00,000	8,67,29,00,000	34,45,79,00,000	8,75,75,00,000
0039 State Excise	1,12,76,388	2,78,48,17,469	14,50,00,00,000	8,43,10,49,348
0040 Tax on Sales, Trade etc.	-5,85,15,429	7,50,17,26,073	48,56,25,00,000	31,44,38,26,089
0041 Taxes on Vehicles	31,71,25,181	3,89,91,24,504	8,98,30,75,000	5,31,91,09,705
0042 Taxes on Goods and Passengers	27,81,500	-31,41,720	95,00,000	-8,84,38,729
0043 Taxes and Duties on Electricity	30,61,776	9,53,11,680	1,42,50,79,000	16,19,99,179
0044 Service Tax				88,34,00,000
0045 Other Taxes and Duties on commodities and Services	1,19,270	9,72,499		5,43,15,816
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	2,40,14,48,686	34,59,05,10,505	1,52,76,46,54,000	65,19,14,61,409
Total A. TAX REVENUE :	22,57,66,89,944	2,18,24,83,27,231	5,23,68,35,38,000	2,66,06,70,74,559
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	81,81,62,239	4,25,58,04,367	3,76,26,91,000	4,38,63,76,134
0050 Dividends and Profits		30,63,46,788	2,77,90,10,000	26,09,17,390
Total (b) Interest Receipts, Dividends and Profits :	81,81,62,239	4,56,21,51,155	6,54,17,01,000	4,64,72,93,524
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	10,72,920	76,53,294	95,89,000	1,55,83,270



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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	2,04,43,350	58,51,34,422	62,95,62,000	49,22,88,866
0056 Jails	42,012	3,82,968	9,18,000	3,13,422
0058 Stationery and Printing	63,880	14,80,303	9,51,000	1,76,263
0059 Public Works	1,33,359	1,29,57,217	4,51,98,000	1,20,61,246
0070 Other Administrative Services	12,80,61,281	85,86,71,623	95,33,92,000	68,71,62,981
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	6,23,174	6,22,38,453	15,88,65,000	7,47,96,851
0075 Miscellaneous General Services	20,545	-77,07,030	31,06,69,000	4,78,57,14,011
Total(i) General Services :	15,04,60,521	1,52,08,11,250	2,10,91,44,000	6,06,80,96,910
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,23,60,382	14,91,05,015	32,79,03,000	10,15,36,097
0210 Medical and Public Health	51,68,475	15,56,39,255	27,94,90,000	15,49,92,153
0211 Family Welfare		1,26,285	54,000	
0215 Water Supply and Sanitation	6,38,895	22,60,647	1,15,02,000	25,28,897
0216 Housing	37,38,205	4,73,72,909	16,10,67,000	4,76,66,193
0217 Urban Development	35,000	3,58,000	14,000	96,937
0220 Information and Publicity	4,500	1,58,750	1,80,000	1,41,478
0230 Labour and Employment	1,14,52,042	6,99,82,713	12,30,59,000	7,12,95,310
0235 Social Security and Welfare		1,65,093	87,00,000	1,82,17,428
0250 Other Social Services			5,000	60
Total(ii) Social Services :	3,33,97,499	42,51,68,667	91,19,74,000	39,64,74,553
(iii) Economic Services				
0401 Crop Husbandry	3,63,581	58,59,672	98,07,000	54,36,540
0403 Animal Husbandry	6,43,594	76,24,220	97,16,000	40,79,587



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
0404 Dairy Development	4,225	7,06,479	22,67,000	17,76,284
0405 Fisheries	20,31,087	2,58,76,274	4,60,43,000	2,12,98,789
0406 Forestry and Wild Life	25,70,94,741	1,92,03,41,877	3,08,93,34,000	1,70,34,44,839
0407 Plantations				
0408 Food Storage and Warehousing	50,372	6,38,816	18,37,59,62,000	2,87,81,25,866
0425 Co-operation	2,38,996	1,84,50,415	69,39,000	30,63,218
0435 Other Agricultural Programmes	77,497	9,66,334	26,17,000	6,33,914
0506 Land Reforms				
0515 Other Rural Development Programmes	45,068	23,24,350	71,68,000	20,89,195
0552 North Eastern Areas		1,47,22,66,000	1,45,41,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	7,77,825	57,02,085	1,08,95,000	86,25,825
0702 Minor Irrigation	3,07,758	14,31,730	27,37,000	14,74,085
0801 Power				
0802 Petroleum	23,937	17,53,18,81,027	52,93,71,60,000	17,13,66,88,506
0803 Coal and Lignite		12,37,16,581	58,73,70,000	24,94,88,814
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,92,055	41,83,814	75,74,000	45,56,602
0852 Industries	2,243	1,38,16,272	29,000	19,27,398
0853 Non-ferrous Mining and Metallurgical industries		98,27,563	12,71,56,000	4,83,58,042
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	49,87,193	23,63,54,245	33,72,58,000	30,37,33,311



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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	50,99,289	3,90,59,044	10,07,66,000	5,97,85,707
1075 Other Transport Services				
1425 Other Scientific Research	1,88,455	23,51,440	38,02,000	23,57,790
1452 Tourism	1,94,903	1,59,21,540	72,68,000	2,97,56,683
1456 Civil Supplies	8,683	3,15,635	28,83,000	19,239
1475 Other General Economic Services	39,07,249	3,77,09,077	6,37,91,000	3,42,76,836
Total(iii) Economic Services :	27,63,38,751	21,47,73,24,490	75,75,30,83,000	22,50,09,97,070
Total (c) Other Non-Tax Revenue :	46,01,96,771	23,42,33,04,407	78,77,42,01,000	28,96,55,68,533
Total B. NON-TAX REVENUE :	1,27,83,59,010	27,98,54,55,562	85,31,59,02,000	33,61,28,62,057
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	20,81,21,22,395	1,41,22,13,39,807	2,22,47,98,78,000	1,04,16,83,21,510
Total :	20,81,21,22,395	1,41,22,13,39,807	2,22,47,98,78,000	1,04,16,83,21,510
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	20,81,21,22,395	1,41,22,13,39,807	2,22,47,98,78,000	1,04,16,83,21,510
Total - Revenue Heads (Revenue Account)	44,66,71,71,349	3,87,45,51,22,600	8,31,47,93,18,000	4,03,84,82,58,126



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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	5,35,95,040	47,09,09,898	66,49,19,000 67,02,17,000	37,18,38,797
2012	President, Vice President/ Governor, Administrator of Union Territories	47,09,059	4,37,73,081	10,40,58,000 11,14,58,000	6,20,33,986
2013	Council of Ministers	42,50,697	4,50,54,043	12,90,80,000 14,40,80,000	4,50,23,037
2014	Administration of Justice	21,25,71,522	2,32,63,40,671	4,12,23,11,000 4,42,44,18,000	2,22,73,19,694
2015	Elections	74,12,352	17,29,53,223	1,33,90,91,000 1,37,88,45,000	26,79,62,803
Total (a) Organs of State		28,25,38,670	3,05,90,30,916	6,35,94,59,000 6,72,90,18,000	2,97,41,78,317
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	18,06,36,473	1,98,25,21,070	5,23,72,55,000 5,35,86,56,000	1,92,03,56,188
2030	Stamps and Registration	1,10,44,322	11,47,06,850	3,50,25,08,000 3,51,10,08,000	10,60,10,292
Total(ii) Collection of Taxes on Property and Capital Transactions		19,16,80,795	2,09,72,27,920	8,73,97,63,000 8,86,96,64,000	2,02,63,66,480
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,15,72,881	33,02,60,673	72,84,67,000 74,02,32,000	32,77,13,008



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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. 38,73,40,042	1,81,47,83,023	6,30,59,84,000 6,60,93,58,000	2,25,00,41,017
2041	Taxes on Vehicles 2,96,27,303	31,41,06,864	56,68,20,000 63,12,90,000	28,60,30,767
2045	Other Taxes and Duties on Commodities and Services 40,11,621	3,37,21,521	6,13,41,000 6,17,48,000	3,30,21,523
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Total(iii) Collection of Taxes on Commodities and Services 45,25,51,847		2,49,28,72,081	7,66,26,12,000 8,04,26,28,000	2,89,68,06,315
(iv) Other Fiscal Services				
2047	Other Fiscal Services 1,57,667	1,21,27,753	3,43,80,000 3,43,80,000	1,63,43,723
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Total(iv) Other Fiscal Services 1,57,667		1,21,27,753	3,43,80,000 3,43,80,000	1,63,43,723
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Total (b) Fiscal Services 64,43,90,309		4,60,22,27,754	16,43,67,55,000 16,94,66,72,000	4,93,95,16,518
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 25,00,00,000	2,05,04,00,000	2,80,04,00,000 2,80,04,00,000	1,72,05,41,000
2049	Interest Payments 2,28,21,62,530	23,03,95,53,878	47,92,92,34,000 48,42,92,34,000	19,44,80,29,316
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Total (c) Interest payment and servicing of Debt 2,53,21,62,530		25,08,99,53,878	50,72,96,34,000 51,22,96,34,000	21,16,85,70,316
(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	30,75,566	9,48,54,045	17,75,68,000 18,79,08,000	8,37,16,749
2052	Secretariat-General Services	24,27,03,008	1,81,96,93,310	12,31,65,70,000 15,95,79,12,000	1,62,16,67,637
2053	District Administration	12,59,02,506	1,31,49,50,411	2,78,89,58,000 2,85,89,67,000	1,30,62,66,004
2054	Treasury and Accounts Administration	5,14,99,392	59,76,73,789	1,34,66,11,000 1,34,66,12,000	61,08,61,067
2055	Police	2,35,46,70,801	26,86,75,00,266	56,59,45,72,000 58,10,81,72,000	26,10,40,79,282
2056	Jails	4,32,57,580	40,52,05,247	1,13,88,56,000 1,15,96,31,000	44,03,52,183
2058	Stationery and Printing	1,89,82,621	14,03,09,833	55,27,66,000 55,99,64,000	15,90,11,583
2059	Public Works	12,23,44,014	1,24,29,93,973	5,50,60,52,000 5,53,12,78,000	1,23,79,80,745
2070	Other Administrative Services	74,17,65,276	4,68,51,44,713	9,50,64,81,000 12,05,35,75,000	4,68,69,89,994
Total (d) Administrative Services		3,70,42,00,764	37,16,83,25,587	89,92,84,34,000 97,76,40,19,000	36,25,09,25,244
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	2,03,91,86,568	56,15,02,53,013	89,82,01,22,000 89,82,01,22,000	59,40,81,59,714



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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	5,18,96,916	3,80,38,14,135	12,64,29,00,000	12,64,29,00,000	3,36,86,38,468		
Total (e) Pensions and Miscellaneous General Services		2,09,10,83,484	59,95,40,67,148	1,02,46,30,22,000	1,02,46,30,22,000	62,77,67,98,182		
Total A. GENERAL SERVICES		9,25,43,75,757	1,29,87,36,05,283	2,65,91,73,04,000	2,75,13,23,65,000	1,28,10,99,88,577		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,48,18,01,122	1,03,66,21,82,476	1,92,81,76,85,000	2,01,33,27,55,000	93,06,57,58,603		
2203	Technical Education	18,45,75,825	1,16,32,56,202	3,10,43,08,000	3,53,83,33,000	96,11,97,471		
2204	Sports and Youth Services	5,22,72,040	95,63,93,572	1,59,37,94,000	2,47,90,27,000	44,45,05,601		
2205	Art and Culture	2,63,01,554	31,86,38,360	1,23,68,94,000	1,61,35,95,000	34,32,79,052		
Total (a) Education, Sports, Art and Culture		13,74,49,50,541	1,06,10,04,70,610	1,98,75,26,81,000	2,08,96,37,10,000	94,81,47,40,727		
(b) Health and Family Welfare								
2210	Medical and Public Health	3,06,84,37,505	25,62,25,72,957	59,11,93,62,000	63,31,80,73,000	20,10,64,81,046		
2211	Family Welfare	17,37,44,598	2,15,03,75,414	4,79,03,76,000	4,85,56,50,000	2,06,13,93,664		



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	3,24,21,82,103	27,77,29,48,371	63,90,97,38,000 68,17,37,23,000	22,16,78,74,710
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	47,80,39,337	3,70,32,27,609	9,18,24,16,000 9,45,24,16,000	2,88,77,07,730
2216 Housing	4,97,70,55,878	8,01,75,41,978	11,33,49,73,000 19,86,67,07,000	7,34,03,707
2217 Urban Development	1,36,52,64,661	5,27,24,65,260	19,78,19,80,000 28,68,16,33,000	2,61,02,29,412
Total (c) Water Supply, Sanitation, Housing and Urban Development	6,82,03,59,876	16,99,32,34,847	40,29,93,69,000 58,00,07,56,000	5,57,13,40,849
(d) Information and Broadcasting				
2220 Information and Publicity	1,59,81,574	32,59,97,605	89,54,54,000 1,02,20,95,000	27,61,61,458
Total (d) Information and Broadcasting	1,59,81,574	32,59,97,605	89,54,54,000 1,02,20,95,000	27,61,61,458
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,64,90,551	1,40,71,83,520	19,65,83,36,000 22,95,68,94,000	4,73,55,85,356
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,64,90,551	1,40,71,83,520	19,65,83,36,000 22,95,68,94,000	4,73,55,85,356
(f) Labour and Labour Welfare				



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	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(f) Labour and Labour Welfare				
2230 Labour and Employment	6,63,23,937	71,75,69,256	3,85,68,71,000 4,00,27,38,000	68,37,17,233
Total (f) Labour and Labour Welfare	6,63,23,937	71,75,69,256	3,85,68,71,000 4,00,27,38,000	68,37,17,233
(g) Social Welfare and Nutrition				
2235 Social Security and Welfare	63,55,73,251	6,80,15,69,038	19,42,85,05,000 21,44,66,59,000	5,11,95,30,554
2236 Nutrition	5,41,791	4,38,04,77,066	6,36,71,49,000 8,36,85,69,000	2,41,67,95,659
2245 Relief on Account of Natural Calamities	15,14,19,576	4,00,09,82,139	11,29,40,22,000 13,86,23,21,000	4,00,55,64,912
Total (g) Social Welfare and Nutrition	78,75,34,618	15,18,30,28,243	37,08,96,76,000 43,67,75,49,000	11,54,18,91,125
(h) Others				
2250 Other Social Services		1,34,30,000	3,02,13,000 3,17,18,000	60,00,000
2251 Secretariat-Social Services				-82,388
Total (h) Others		1,34,30,000	3,02,13,000 3,17,18,000	59,17,612
Total B. SOCIAL SERVICES	24,70,38,23,200	1,68,51,38,62,452	3,64,49,23,38,000 4,06,82,91,83,000	1,39,79,72,29,070

C. ECONOMIC SERVICES



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	1,71,57,29,966	5,41,16,57,305	14,86,77,69,000 21,75,44,27,000	2,13,38,81,269
2402	Soil and Water Conservation	5,80,35,295	1,14,73,70,768	1,86,99,02,000 1,90,04,84,000	46,55,51,714
2403	Animal Husbandry	16,42,87,631	2,08,72,52,301	5,87,68,57,000 6,11,23,65,000	1,94,97,07,599
2404	Dairy Development	1,70,64,941	14,95,45,160	38,11,34,000 43,67,54,000	15,23,45,624
2405	Fisheries	6,34,74,902	43,33,29,719	1,08,52,47,000 1,09,29,04,000	35,65,65,566
2406	Forestry and Wild Life	43,74,78,715	3,44,38,27,685	8,34,38,82,000 12,07,03,49,000	3,22,43,95,544
2408	Food Storage and Warehousing	48,52,16,105	6,45,25,78,097	12,26,66,93,000 13,16,65,10,000	3,28,51,88,382
2415	Agricultural Research and Education	90,01,27,848	2,81,98,38,071	4,23,81,19,000 5,62,08,17,000	1,81,34,91,027
2425	Co-operation	5,90,68,462	66,66,82,601	1,34,13,60,000 1,34,29,60,000	66,84,41,475
2435	Other Agricultural Programmes	50,43,699	8,01,04,076	92,87,11,000 92,89,43,000	7,61,16,301
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Total (a) Agriculture and Allied Activities		3,90,55,27,564	22,69,21,85,783	51,19,96,74,000 64,42,65,13,000	14,12,56,84,501

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	16,19,31,088	5,47,64,56,143	13,89,35,39,000 14,06,98,28,000	7,73,32,50,422
2505	Rural Employment		1,02,50,17,000	7,56,00,00,000 7,56,00,00,000	1,19,31,60,000
2515	Other Rural Development Programmes	42,31,90,598	25,11,58,28,071	29,47,74,75,000 48,16,02,41,000	2,64,42,13,260
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Total (b) Rural Development		58,51,21,686	31,61,73,01,214	50,93,10,14,000 69,79,00,69,000	11,57,06,23,682
(c) Special Areas Programmes					
2552	North Eastern Areas		1,24,04,400	2,00,00,000 2,00,00,000	1,59,28,590
2575	Other Special Areas Programmes	6,47,64,059	-3,54,32,249	2,06,73,01,000 2,37,86,79,000	17,55,77,915
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Total (c) Special Areas Programmes		6,47,64,059	-2,30,27,849	2,08,73,01,000 2,39,86,79,000	19,15,06,505
(d) Irrigation and Flood Control					
2701	Medium Irrigation	12,66,31,218	88,89,17,515	1,96,85,86,000 2,07,38,22,000	89,97,76,754
2702	Minor Irrigation	28,89,95,143	2,76,32,08,320	5,26,09,86,000 5,51,87,96,000	2,75,64,36,357
2705	Command Area Development	51,52,488	3,31,43,635	6,75,70,000 6,75,70,000	3,88,31,559
2711	Flood Control and Drainage	25,50,65,544	1,87,52,60,023	4,15,45,40,000 4,28,47,56,000	1,58,08,80,412



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	67,58,44,393		5,56,05,29,493		11,45,16,82,000		5,27,59,25,082	
					11,94,49,44,000			
(e) Energy								
2801 Power	1,99,19,000		6,47,98,19,000		11,54,10,00,000		9,11,73,63,615	
					29,30,68,00,000			
2810 New and Renewable Energy	2,48,937		47,36,331		84,37,000		51,02,180	
					1,67,17,000			
Total (e) Energy	2,01,67,937		6,48,45,55,331		11,54,94,37,000		9,12,24,65,795	
					29,32,35,17,000			
(f) Industry and Minerals								
2851 Village and Small Industries	17,68,95,456		1,90,26,61,729		5,60,20,56,000		1,78,69,55,752	
					6,46,33,57,000			
2852 Industries	40,00,642		16,63,73,656		1,33,40,81,000		1,12,79,30,258	
					1,95,16,28,000			
2853 Non-ferrous Mining and Metallurgical Industries	98,47,228		8,33,05,045		24,73,17,000		7,99,73,415	
					24,75,57,000			
Total (f) Industry and Minerals	19,07,43,326		2,15,23,40,430		7,18,34,54,000		2,99,48,59,425	
					8,66,25,42,000			
(g) Transport								
3054 Roads and Bridges	63,97,97,095		7,00,13,67,735		15,04,59,97,000		7,17,05,69,447	
					19,46,92,88,000			
3055 Road Transport	3,43,41,685		93,36,91,123		1,22,50,84,000		58,24,46,088	
					2,29,54,94,000			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	19,52,22,121	1,12,48,83,840	1,77,86,90,000 1,83,61,16,000	1,07,32,38,932
Total (g) Transport	86,93,60,901	9,05,99,42,698	18,04,97,71,000 23,60,08,98,000	8,82,62,54,467
(i) Science Technology and Environment				
3425 Other Scientific Research	89,34,916	14,59,32,646	23,52,68,000 27,82,24,000	13,25,42,542
Total (i) Science Technology and Environment	89,34,916	14,59,32,646	23,52,68,000 27,82,24,000	13,25,42,542
(j) General Economic Services				
3451 Secretariat-Economic Services	18,97,27,384	27,03,88,421	7,75,03,15,000 7,85,46,58,000	68,61,14,931
3452 Tourism	79,83,039	10,82,89,791	63,09,08,000 1,22,88,53,000	42,48,63,492
3454 Census Surveys and Statistics	2,50,45,413	25,62,47,991	72,77,24,000 73,31,66,000	25,57,41,992
3456 Civil Supplies	5,99,232	47,04,562	91,50,000 91,50,000	40,59,046
3475 Other General Economic Services	1,25,67,816	12,34,09,501	34,64,76,000 35,34,28,000	11,30,49,309
Total (j) General Economic Services	23,59,22,884	76,30,40,266	9,46,45,73,000 10,17,92,55,000	1,48,38,28,770
Total C. ECONOMIC SERVICES	6,55,63,87,666	78,45,28,00,012	1,62,15,21,74,000	53,72,36,90,769



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			2,20,60,46,41,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	77,94,91,500	1,18,96,22,890	4,86,06,75,000 10,36,69,97,000	1,22,56,39,731
3606	Aid Materials and Equipment			1,00,000 1,00,000	
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Total		77,94,91,500	1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,22,56,39,731
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		77,94,91,500	1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,22,56,39,731
Total-A.B.C.D.		41,29,40,78,123	3,78,02,98,90,637	7,97,42,25,91,000 9,12,93,32,86,000	3,22,85,65,48,147
(Expenditure Heads-Revenue Account)					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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		17,60,032	1,73,50,01,000 1,73,50,02,000	2,00,77,793
4058	Capital Outlay on Stationery and Printing		32,75,978	2,90,00,000 2,90,00,000	92,83,029
4059	Capital Outlay on Public Works	8,00,98,104	97,63,67,532	4,81,01,10,000 5,51,06,10,000	75,02,26,415
4070	Capital Outlay on other Administrative Services	17,26,52,333	65,97,72,577	2,50,77,19,000 3,80,77,19,000	1,89,07,926
Total		25,27,50,437	1,64,11,76,119	9,08,18,30,000 11,08,23,31,000	79,84,95,163
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		25,27,50,437	1,64,11,76,119	9,08,18,30,000 11,08,23,31,000	79,84,95,163
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	2,57,81,836	11,42,80,749	5,35,45,70,000 5,48,95,47,000	7,83,41,982
Total (a) Capital A/C of Education, Sports, Art and Culture		2,57,81,836	11,42,80,749	5,35,45,70,000 5,48,95,47,000	7,83,41,982
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	13,43,35,827	1,28,72,01,603	6,58,83,54,000 8,69,11,08,000	1,50,37,35,701
Total (b) Capital A/C of Health and Family Welfare		13,43,35,827	1,28,72,01,603	6,58,83,54,000 8,69,11,08,000	1,50,37,35,701



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	53,70,92,292	1,87,76,61,288	15,78,53,00,000 20,75,57,00,000	4,90,88,85,738			
4216	Capital Outlay on Housing	3,27,50,487	12,50,63,859	56,89,70,000 58,39,70,000	13,29,77,563			
4217	Capital Outlay on Urban Development	11,79,62,778	68,69,54,069	5,38,85,44,000 5,87,07,32,000	40,72,40,891			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		68,78,05,557	2,68,96,79,216	21,74,28,14,000 27,21,04,02,000	5,44,91,04,192			
(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	2,48,16,545	9,70,28,557	1,41,74,60,000 1,45,24,60,000	1,80,59,843			
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		2,48,16,545	9,70,28,557	1,41,74,60,000 1,45,24,60,000	1,80,59,843			
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare			22,00,000 22,00,000				
Total (g) Capital A/C of Social Welfare and Nutrition				22,00,000 22,00,000				
(h) Capital A/C of Other Social Services								
4250	Capital Outlay on Other Social Services	49,65,335	1,96,79,951	24,03,94,000 34,45,36,000				
Total (h) Capital A/C of Other Social Services		49,65,335	1,96,79,951	24,03,94,000				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	87,77,05,100	4,20,78,70,076	35,34,57,92,000 43,19,02,53,000	7,04,92,41,718
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	1,00,00,000	1,96,39,00,000 1,99,48,46,000	
4402	Capital Outlay on Soil and Water Conservation	71,26,378	87,22,00,000 87,61,04,000	14,12,14,843
4403	Capital Outlay on Animal Husbandry	1,80,98,471	41,10,25,000 69,82,25,000	3,66,78,853
4404	Capital Outlay on Dairy Development		1,09,98,000 1,49,62,000	
4405	Capital Outlay on Fisheries		34,65,99,000 34,65,99,000	23,81,51,000
4406	Capital Outlay on Forestry and Wild Life	2,84,96,536	26,55,68,703 62,23,57,000 64,23,57,000	18,99,65,454
4408	Capital Outlay on Food Storage and Warehousing		2,22,97,545 10,67,39,000 10,67,40,000	
4415	Capital Outlay on Agricultural Research and Education		1,00,000 51,00,000	
4425	Capital Outlay on Co-operation		39,83,00,000 50,50,29,000	27,33,082



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	5,37,21,385	44,55,01,250	4,73,22,18,000 5,18,99,62,000	60,87,43,232
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	5,45,69,568	1,37,01,76,687	27,58,73,49,000 27,64,49,40,000	2,02,14,01,638
4575 Capital Outlay on other Special Areas Programmes	6,15,01,832	19,68,14,014	99,50,10,000 99,50,10,000	13,92,65,877
Total (c) Capital Account of Special Areas Programme	11,60,71,400	1,56,69,90,701	28,58,23,59,000 28,63,99,50,000	2,16,06,67,515
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation		34,93,105	39,32,00,000 39,32,00,000	4,33,82,377
4702 Capital Outlay on Minor Irrigation	34,16,13,199	2,91,07,71,715	3,94,75,13,000 11,76,69,24,000	4,26,09,74,288
4705 Capital Outlay on Command Area Development	4,21,49,439	11,49,53,433	25,20,25,000 25,20,25,000	3,35,310
4711 Capital Outlay on Flood Control Projects	73,01,85,612	1,92,28,60,886	7,12,22,11,000 13,12,52,11,000	2,21,64,15,107
Total (d) Capital Account of Irrigation and Flood Control	1,11,39,48,250	4,95,20,79,139	11,71,49,49,000 25,53,73,60,000	6,52,11,07,082
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects	7,69,02,000	69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,21,46,84,000
Total (e) Capital Account of Energy	7,69,02,000			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(e) Capital Account of Energy					
			69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,21,46,84,000
(f) Capital Account of Industry and Minerals					
4851	Capital Outlay on Village and Small Industries	53,75,985	74,32,872	22,37,00,000 22,37,00,000	1,00,64,640
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries			1,58,00,000 1,58,00,000	10,80,609
4859	Capital Outlay on Telecommunication and Electronics Industries			1,00,00,000 1,00,00,000	
4885	Other Capital Outlay on Industries and Minerals	20,00,00,000	25,92,95,924	1,11,66,57,000 1,13,23,70,000	76,97,00,770
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Total (f) Capital Account of Industry and Minerals		20,53,75,985	26,67,28,796	1,36,61,57,000 1,38,18,70,000	78,08,46,019
(g) Capital Account of Transport					
5054	Capital Outlay on Roads and Bridges	10,94,97,19,919	44,63,75,49,104	52,71,93,17,000 96,55,19,79,000	16,11,55,16,213
5055	Capital Outlay on Road Transport		7,22,88,098	1,59,80,03,000 1,92,76,61,000	94,65,665
5056	Capital Outlay on Inland and Water Transport		10,76,250	1,18,74,88,000 1,18,74,88,000	1,85,86,843
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Total (g) Capital Account of Transport		10,94,97,19,919	44,71,09,13,452	55,50,48,08,000 99,66,71,28,000	16,14,35,68,721
(i) Capital Account of Science Technology and Environment					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	1,20,48,588	6,15,00,000 6,15,00,000	
Total (i) Capital Account of Science Technology and Environment		1,20,48,588	6,15,00,000 6,15,00,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	98,83,700	1,71,97,73,000 1,77,62,73,000	5,44,03,768
5465	Investments in General Financial and Trading Institutions		1,000	
Total (j) Capital Account of General Economic Services		98,83,700	1,71,97,73,000 1,77,62,74,000	5,44,03,768
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		12,51,57,38,939	1,07,76,43,64,000 1,71,37,19,35,000	28,48,40,20,337
Total-Expenditure Heads-Capital Account		13,64,61,94,476	1,52,19,19,86,000 2,25,64,45,19,000	36,33,17,57,218



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR DECEMBER 2019

Run Date : 09/03/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	54,94,02,72,599	4,36,54,03,57,458	9,49,61,45,77,000 11,38,57,78,05,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	19,45,50,60,000	7,736,51,96,000	85,75,65,890	527,05,60,054	18,59,74,94,110	72,09,46,35,946	99,26,75,17,000 99,26,30,61,000
6004	Loans and Advances from the Central Government	2,84,34,000	71,12,80,000	14,51,16,464	101,58,15,248	-11,66,82,464	-30,45,35,248	1,06,85,06,000 1,06,85,06,000
Total E. PUBLIC DEBT		19,48,34,94,000	7,807,64,76,000	1,00,26,82,354	628,63,75,302	18,48,08,11,646	71,79,01,00,698	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							16,72,68,000 15,93,68,000
6217	Loans for Urban Development			6,00,000	6,00,000	-6,00,000	-6,00,000	2,13,00,83,000 2,13,00,83,000
Total (c) Water Supply, Sanitation, Housing and Urban Development				6,00,000	6,00,000	-6,00,000	-6,00,000	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 DECEMBER 2019**

Run Date : 09/03/2020

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			6,00,000	6,00,000	-6,00,000	-6,00,000	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 DECEMBER 2019**

Run Date : 09/03/2020

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	49,700	5,15,274		49,700	5,15,274	38,25,57,000 14,88,65,000
Total (a) Agriculture and allied activities		49,700	5,15,274		49,700	5,15,274	95,80,83,000 72,43,91,000
(e) Energy							
6801	Loans for Power Projects						3,20,87,13,000 2,29,46,04,000
Total (e) Energy							3,20,87,13,000 2,29,46,04,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						3,92,37,000 2,92,37,000
6860	Loans for Consumer Industries		15,50,866			15,50,866	74,80,000 -2,25,20,000
Total (f) Industry and Minerals			15,50,866			15,50,866	4,67,17,000 67,17,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution		5,00,00,000			5,00,00,000	-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			5,00,00,000	-1,41,09,000 -1,41,09,000
Total 2. Loans for Economic Services		49,700	5,20,66,140		49,700	5,20,66,140	4,19,94,04,000 3,01,16,03,000
3. Loans to Government Servants etc.							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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.	3,29,158	1,72,22,137		60,09,409	3,29,158	1,12,12,728	-4,65,76,000 -4,65,76,000
Total 3. Loans to Government Servants etc.	3,29,158	1,72,22,137		60,09,409	3,29,158	1,12,12,728	-4,65,76,000 -4,65,76,000
Total F. LOANS AND ADVANCES	3,78,858	6,92,88,277	6,00,000	66,09,409	-2,21,142	6,26,78,868	7,00,00,27,000 5,80,43,26,000
Total - E & F C.O.	19,48,38,72,858	7814,57,64,277	1,00,32,82,354	629,29,84,711	18,48,05,90,504	71,85,27,79,566	1,07,33,60,50,000
Total- (Rev. + Cap.+ E & F)	64,15,10,44,207	46560,08,86,877	55,94,35,54,953	44283,33,42,169			1,06,13,58,93,000
Total-Part I Consolidated Fund	64,15,10,44,207	46560,08,86,877	55,94,35,54,953	44283,33,42,169			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	64,15,10,44,207	46560,08,86,877	55,94,35,54,953	44283,33,42,169			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	88,26,70,904	1,006,75,60,451	77,63,39,639	898,24,65,699	10,63,31,265	1,08,50,94,752	12,06,32,26,000
Total (b) Provident Funds		88,26,70,904	1,006,75,60,451	77,63,39,639	898,24,65,699	10,63,31,265	1,08,50,94,752	12,06,32,26,000
(c) Other Accounts								
8011	Insurance and Pension Funds	6,11,58,611	68,29,34,408	7,76,90,320	98,76,50,189	-1,65,31,709	-30,47,15,781	-17,22,57,000
Total (c) Other Accounts		6,11,58,611	68,29,34,408	7,76,90,320	98,76,50,189	-1,65,31,709	-30,47,15,781	-17,22,57,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		94,38,29,515	1,075,04,94,859	85,40,29,959	997,01,15,888	8,97,99,556	78,03,78,971	11,89,09,69,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds		279,50,00,000				2,79,50,00,000	
Total (a) Reserve Funds bearing Interest			279,50,00,000				2,79,50,00,000	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds	25,00,00,000	205,04,00,000	25,00,00,000	205,04,00,000			
8235	General and Other Reserve Funds							6,000
Total (b) Reserve Funds not bearing Interest		25,00,00,000	205,04,00,000	25,00,00,000	205,04,00,000			6,000
Total J. RESERVE FUND		25,00,00,000	484,54,00,000	25,00,00,000	205,04,00,000		2,79,50,00,000	6,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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	1,35,39,42,904	1,069,22,95,833	1,80,09,32,144	1,205,57,85,719	-44,69,89,240	-1,36,34,89,886	2,76,40,00,000
Total (a) Deposits bearing Interest		1,35,39,42,904	1,069,22,95,833	1,80,09,32,144	1,205,57,85,719	-44,69,89,240	-1,36,34,89,886	2,76,40,00,000

(b) Deposits not bearing Interest

8443	Civil Deposits	4,64,64,10,544	2,932,65,22,490	2,41,36,54,231	3,121,46,58,427	2,23,27,56,313	-1,88,81,35,937	14,32,31,02,000
8449	Other Deposits		32,10,620				32,10,620	
Total (b) Deposits not bearing Interest		4,64,64,10,544	2,932,97,33,110	2,41,36,54,231	3,121,46,58,427	2,23,27,56,313	-1,88,49,25,317	14,32,31,02,000

(c) Advances

8550	Civil Advances	16,40,20,585	1,333,58,24,075	3,36,25,74,275	1,565,28,93,752	-3,19,85,53,690	-2,31,70,69,677	-23,55,62,49,000
Total (c) Advances		16,40,20,585	1,333,58,24,075	3,36,25,74,275	1,565,28,93,752	-3,19,85,53,690	-2,31,70,69,677	-23,55,62,49,000
Total K. DEPOSIT AND ADVANCES		6,16,43,74,033	5,335,78,53,018	7,57,71,60,650	5,892,33,37,898	-1,41,27,86,617	-5,56,54,84,880	-6,46,91,47,000

L. SUSPENSE AND MISCELLANEOUS

(a) Coinage Accounts

8656	Coinage Accounts							
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Total (a) Coinage Accounts



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

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

(b) Suspense

8658	Suspense Accounts	10,09,69,63,727	1,842,48,05,509	5,60,89,50,007	2,836,75,74,002	4,48,80,13,720	-9,94,27,68,493	1,44,95,84,000
Total (b) Suspense		10,09,69,63,727	1,842,48,05,509	5,60,89,50,007	2,836,75,74,002	4,48,80,13,720	-9,94,27,68,493	1,44,95,84,000

(c) Other Accounts

8671	Departmental Balances	3,27,48,834	31,50,97,586	3,78,75,679	38,96,24,661	-51,26,845	-7,45,27,075	-3,68,20,000
8673	Cash Balance Investment Account	1,32,74,92,00,000	100,716,86,00,000	1,50,72,42,70,000	104,828,97,50,000	-17,97,50,70,000	-41,12,11,50,000	10,08,59,05,000
8675	Deposits with Reserve Bank	4,16,69,59,08,081	298,238,84,76,777	4,16,69,59,08,081	298,238,84,76,777			
Total (c) Other Accounts		5,49,47,78,56,915	398,987,21,74,363	5,67,45,80,53,760	403,106,78,51,438	-17,98,01,96,845	-41,19,56,77,075	10,04,90,85,000
Total L. SUSPENSE AND MISCELLANEOUS		5,59,57,48,20,642	400,829,69,79,872	5,73,06,70,03,767	405,943,54,25,440	-13,49,21,83,125	-51,13,84,45,568	11,49,86,69,000

M. REMITTANCES

(a) Money Orders, and other Remittances

8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	4,64,07,31,341	3,913,52,57,962	4,22,59,63,993	3,755,99,41,363	41,47,67,348	1,57,53,16,599	-4,40,00,000
Total (a) Money Orders, and other Remittances		4,64,07,31,341	3,913,52,57,962	4,22,59,63,993	3,755,99,41,363	41,47,67,348	1,57,53,16,599	-4,40,00,000

(b) Inter- Governmental Adjustment Account



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR DECEMBER 2019**

Run Date : 09/03/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	54,275	5,89,017	-4,97,40,508	29,02,07,056	4,97,94,783	-28,96,18,039	-98,67,000
Total (b) Inter- Governmental Adjustment Account	54,275	5,89,017	-4,97,40,508	29,02,07,056	4,97,94,783	-28,96,18,039	-98,67,000
Total M. REMITTANCES	4,64,07,85,616	3,913,58,46,979	4,17,62,23,485	3,785,01,48,419	46,45,62,131	1,28,56,98,560	-5,38,67,000
Total-Part III Public Account	5,71,57,38,09,805	411,638,65,74,722	5,85,92,44,17,861	416,822,94,27,643	-14,35,06,08,055	-51,84,28,52,921	16,86,66,30,000 16,86,66,30,000
Total - Consolidated/Contingency Fund & Public Account	6,35,72,48,54,012	458,198,74,61,599	6,41,86,79,72,814	461,106,27,69,812			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0		-14,355
103 A.G. Bihar	0	0	-19,913	67,099
104 A.G. Gujrat	0	0	-4,277	92,380
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	5,128	2,35,556
107 A.G. Madhya Pradesh	0	0	-96,964	41,762
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	58,120	-10,11,520
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-1,83,30,638	7,93,44,049
112 A.G. Orissa	0	0	-14,525	29,882
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-34,539	39,450
115 A.G. Uttar Pradesh	0	0	450	43,020
116 A.G. West Bengal	0	0	-3,48,013	14,31,364
117 A.G. Meghalaya	0	0	-51,20,142	3,16,59,895
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-55,352	13,94,886
120 A.G. Tripura	68,220	5,71,500	4,91,406	49,59,664
121 A.G. Mizoram	-13,945	17,517	-13,69,132	1,00,63,065

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-2,48,24,978	16,17,49,051
123 A.G. Goa	0	0	-29,866	72,401
124 A.G. Chattisgarh	0	0	-27,724	-64,315
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0	-19,549	0
127 A.G. Pudicherry	0	0		0
128 A.G. Jammu & Kashmir	0	0	0	73,722
130 A.G. Telangana	0	0		0
NULL	0	0		0
Total - I. S. S.	54,275	5,89,017	-4,97,40,508	29,02,07,056

1. Certified that the accounts of the Government of Assam for the month of **DECEMBER 2019** were completed and signed by me on 30 April 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	- 28563021418.47
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 28563021418.47
2. Receipts of the month	635724854012.06
3. Total (1+2)	607161832593.59
4. Disbursements of the month	641867972813.93
5. Closing Balance (3-4)	- 34706140220.34
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 34706140220.34
6. Total (4+5)	607161832593.59

Abdul Rauf
Accountant General (A&E) Assam