



CIVIL ACCOUNTS

MAY 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 19/11/2020

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

MAY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	48,33,23,01,591	87,31,39,71,372	9,19,30,80,09,000	94,29,39,81,142
Total - Expenditure met from Revenue	34,93,05,68,468	64,23,44,41,624	7,94,21,61,79,000	62,17,96,91,555
Total - Capital Account Outside the Revenue Account	4,10,42,81,034	4,16,07,31,244	1,76,43,88,71,000	2,43,00,66,710
Net Public Debt and Loans and Advances by the State Government	55,72,96,684	5,09,46,60,779	1,08,51,32,68,000	-47,78,06,514
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	9,85,47,48,773	24,01,34,59,283	0	29,20,64,16,363
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-3,53,40,59,429	-28,02,37,51,667	4,49,50,17,000	-8,97,86,83,134
Total - Transaction	6,32,06,89,344	-4,01,02,92,384	4,49,50,17,000	20,22,77,33,229
Opening Balance	19,47,09,80,512	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	25,79,16,69,856	25,79,16,69,856	-27,34,10,12,000	14,59,69,01,222



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

Run Date : 19/11/2020

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)	5,30,82,00,000	10,61,64,00,000	73,49,19,00,000	12,09,08,00,000
0006 State Goods and Services Tax (SGST)	4,55,02,37,238	5,02,28,77,799	1,39,35,11,18,000	15,43,78,49,262
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	9,85,84,37,238	15,63,92,77,799	2,12,84,30,18,000	27,52,86,49,262
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,77,62,00,000	7,55,24,00,000	75,45,17,00,000	9,05,64,00,000
0021 Taxes on Income other than Corporation Tax	3,51,12,00,000	7,02,24,00,000	68,59,25,00,000	7,60,92,00,000
0022 Taxes on Agricultural Income	8,06,756	8,88,141	14,73,41,000	31,37,893
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	19,04,09,599	29,41,47,201	2,46,20,27,000	28,75,23,171
Total (b) Taxes on Income and Expenditure :	7,47,86,16,355	14,86,98,35,342	1,46,65,35,68,000	16,95,62,61,064
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	22,83,35,760	24,42,71,734	2,76,19,17,000	12,88,11,860
0030 Stamps and Registration Fees	5,36,18,065	5,64,04,040	4,00,17,61,000	40,48,37,137
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	28,19,53,825	30,06,75,774	6,76,36,78,000	53,36,48,997
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,09,46,00,000	2,18,92,00,000	18,37,30,00,000	2,51,02,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	71,52,00,000	1,43,04,00,000	31,11,16,00,000	1,54,10,00,000
0039 State Excise	1,37,55,68,496	1,40,10,95,096	17,50,00,00,000	2,68,63,58,065
0040 Taxes on Sales, Trade etc.	4,70,11,85,472	4,70,63,69,133	53,40,72,79,000	7,55,68,00,643
0041 Taxes on Vehicles	18,99,47,781	28,05,16,183	10,77,96,90,000	1,26,38,79,469
0042 Taxes on Goods and Passengers	19,41,708	20,18,398	1,14,00,000	-1,14,57,031
0043 Taxes and Duties on Electricity	13,46,82,337	13,52,35,269	1,66,22,51,000	7,02,22,449
0044 Service Tax	94,00,000	1,88,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	4,333	5,343	1,25,74,000	3,92,895
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,22,25,30,127	10,16,36,39,422	1,33,59,26,94,000	15,61,73,96,490
Total A. TAX REVENUE :	25,84,15,37,545	40,97,34,28,337	4,99,85,29,58,000	60,63,59,55,813
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	29,43,34,376	38,59,00,641	9,50,93,77,000	39,88,88,359
0050 Dividends and Profits			1,95,67,67,000	9,126
Total (b) Interest Receipts, Dividends and Profits :	29,43,34,376	38,59,00,641	11,46,61,44,000	39,88,97,485
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	58,060	60,860	2,70,39,000	6,01,390



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	8,34,74,717	9,62,55,401	1,37,92,75,000	21,64,05,573
0056 Jails	31,190	31,190	8,40,000	64,878
0058 Stationery and Printing	4,100	4,100	4,75,000	3,08,695
0059 Public Works	28,72,895	29,95,269	3,37,60,000	8,82,843
0070 Other Administrative Services	11,11,86,176	12,59,14,614	3,20,56,63,000	12,25,60,888
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	61,58,622	74,63,262	12,24,09,000	88,38,119
0075 Miscellaneous General Services	20,49,080	20,49,080	8,66,26,58,000	-5,44,034
Total(i) General Services :	20,58,34,840	23,47,73,776	13,43,21,19,000	34,91,18,352
(ii) Social Services				
0202 Education, Sports, Art and Culture	15,26,683	19,56,323	17,72,11,000	1,54,26,914
0210 Medical and Public Health	1,13,77,178	1,16,71,874	21,99,07,000	1,10,87,616
0211 Family Welfare				
0215 Water Supply and Sanitation	88,990	96,650	68,99,000	2,78,192
0216 Housing	51,07,525	92,49,340	8,90,88,000	1,05,42,429
0217 Urban Development	4,900	4,900	77,000	30,000
0220 Information and Publicity	28,105	28,105	2,19,000	40,500
0230 Labour and Employment	41,51,774	44,14,869	14,85,92,000	1,18,88,637
0235 Social Security and Welfare	15,553	15,553	2,33,20,000	17,000
0250 Other Social Services				
Total(ii) Social Services :	2,23,00,708	2,74,37,614	66,53,13,000	4,93,11,288
(iii) Economic Services				
0401 Crop Husbandry	5,33,355	5,93,967	1,02,78,000	11,32,342
0403 Animal Husbandry	6,97,409	11,56,992	1,12,96,000	12,30,360



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	58,219	5,33,680	30,05,000	6,09,749
0405 Fisheries	28,13,068	29,79,437	4,15,50,000	74,98,220
0406 Forestry and Wild Life	15,75,38,218	19,17,45,636	4,65,13,35,000	38,65,52,525
0407 Plantations				
0408 Food Storage and Warehousing	77,170	1,07,338	8,67,67,18,000	99,854
0425 Co-operation	81,647	85,871	2,26,37,000	1,58,45,386
0435 Other Agricultural Programmes	1,05,435	1,56,398	21,65,000	5,52,532
0506 Land Reforms				
0515 Other Rural Development Programmes	24,539	34,078	2,48,50,000	10,75,594
0552 North Eastern Areas	12,09,35,000	12,09,35,000	42,57,01,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	3,936	91,947	1,27,91,000	25,25,641
0702 Minor Irrigation	14,900	14,900	27,51,000	4,10,800
0801 Power				
0802 Petroleum	1,52,67,74,785	1,52,67,75,683	31,98,90,34,000	9,79,95,73,767
0803 Coal and Lignite	8,79,22,085	8,79,22,085	69,87,31,000	12,36,94,227
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,69,577	2,91,696	1,15,76,000	7,88,027
0852 Industries	4,000	4,000	51,71,000	375
0853 Non-ferrous Mining and Metallurgical industries	2,50,208	2,50,208	14,16,50,000	98,19,903
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	13,12,280	13,38,280	52,61,69,000	11,11,72,300



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

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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	27,51,583	27,60,820	9,65,64,000	71,17,740
1075 Other Transport Services				
1425 Other Scientific Research	30,000	30,000	40,11,000	4,88,570
1452 Tourism			4,57,32,000	52,53,355
1456 Civil Supplies	4,143	10,358	7,93,000	19,677
1475 Other General Economic Services	20,43,956	21,14,104	6,98,02,000	77,95,374
Total(iii) Economic Services :	1,90,42,45,513	1,93,99,32,478	47,47,43,10,000	10,48,32,56,318
Total (c) Other Non-Tax Revenue :	2,13,23,81,061	2,20,21,43,868	61,57,17,42,000	10,88,16,85,958
Total B. NON-TAX REVENUE :	2,42,67,15,437	2,58,80,44,509	73,03,78,86,000	11,28,05,83,443
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	20,06,40,48,609	43,75,24,98,526	3,46,41,71,65,000	22,37,74,41,886
Total :	20,06,40,48,609	43,75,24,98,526	3,46,41,71,65,000	22,37,74,41,886
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	20,06,40,48,609	43,75,24,98,526	3,46,41,71,65,000	22,37,74,41,886
Total - Revenue Heads (Revenue Account)	48,33,23,01,591	87,31,39,71,372	9,19,30,80,09,000	94,29,39,81,142



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	3,32,89,369	6,78,94,794	73,99,20,000 73,99,20,000	9,27,08,410
2012	President, Vice President/ Governor, Administrator of Union Territories	35,64,256	67,80,469	10,68,38,000 10,68,38,000	66,79,990
2013	Council of Ministers	31,54,253	66,58,449	14,82,89,000 14,82,89,000	62,68,794
2014	Administration of Justice	23,36,68,584	45,79,27,666	4,33,42,56,000 4,33,42,56,000	53,51,87,805
2015	Elections	1,12,43,535	2,15,91,626	2,58,27,08,000 2,58,27,08,000	2,67,31,593
Total (a) Organs of State		28,49,19,997	56,08,53,004	7,91,20,11,000 7,91,20,11,000	66,75,76,592
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	23,80,29,465	41,99,30,177	3,38,54,36,000 3,38,54,36,000	37,55,15,431
2030	Stamps and Registration	1,36,07,035	2,53,68,159	1,86,82,22,000 1,86,82,22,000	2,50,06,848
Total(ii) Collection of Taxes on Property and Capital Transactions		25,16,36,500	44,52,98,336	5,25,36,58,000 5,25,36,58,000	40,05,22,279
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,01,28,156	7,86,69,172	55,91,15,000 55,91,15,000	7,94,01,178



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
A. GENERAL SERVICES					
(b) Fiscal Services					
(iii) Collection of Taxes on Commodities and Services					
2040	Taxes on Sales, Trades etc. 5,42,58,934	10,73,91,757	4,54,42,54,000 4,54,42,54,000	10,83,59,656	
2041	Taxes on Vehicles 3,63,68,756	7,18,48,776	58,15,14,000 58,15,14,000	6,70,10,638	
2045	Other Taxes and Duties on Commodities and Services 32,39,460	70,20,095	5,83,82,000 5,83,82,000	81,53,940	
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Total(iii) Collection of Taxes on Commodities and Services		13,39,95,306	26,49,29,800	5,74,32,65,000 5,74,32,65,000	26,29,25,412
(iv) Other Fiscal Services					
2047	Other Fiscal Services 14,09,255	28,14,510	2,28,34,000 2,28,34,000	32,47,685	
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Total(iv) Other Fiscal Services		14,09,255	28,14,510	2,28,34,000 2,28,34,000	32,47,685
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Total (b) Fiscal Services		38,70,41,061	71,30,42,646	11,01,97,57,000 11,01,97,57,000	66,66,95,376
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt		3,60,56,99,000 3,60,56,99,000	30,04,00,000	
2049	Interest Payments 2,30,84,07,777	4,52,04,56,883	58,01,83,64,000 58,01,83,64,000	3,51,07,66,513	
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Total (c) Interest payment and servicing of Debt		2,30,84,07,777	4,52,04,56,883	61,62,40,63,000 61,62,40,63,000	3,81,11,66,513
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(d) Administrative Services								
2051	Public Service Commission	72,75,047	1,51,76,622	20,81,41,000	20,81,41,000	2,26,53,203		
2052	Secretariat-General Services	15,78,26,394	31,17,17,109	70,16,04,63,000	70,16,04,63,000	44,32,79,010		
2053	District Administration	13,69,13,127	26,35,05,922	2,81,46,59,000	2,81,46,59,000	29,00,61,994		
2054	Treasury and Accounts Administration	6,40,13,062	12,67,81,674	1,18,16,18,000	1,18,16,18,000	14,75,15,313		
2055	Police	2,82,09,30,767	5,48,99,88,308	45,66,23,77,000	45,66,23,77,000	6,39,30,37,509		
2056	Jails	3,65,47,479	7,12,70,530	96,53,00,000	96,53,00,000	7,72,27,217		
2058	Stationery and Printing	1,40,05,980	2,81,01,698	32,93,86,000	32,93,86,000	3,20,78,092		
2059	Public Works	33,07,84,334	46,28,69,749	4,48,40,70,000	4,48,40,70,000	25,93,36,668		
2070	Other Administrative Services	34,42,01,523	68,48,12,145	10,80,02,09,000	10,80,02,09,000	73,50,37,783		
Total (d) Administrative Services		3,91,24,97,713	7,45,42,23,757	1,36,60,62,23,000	1,36,60,62,23,000	8,40,02,26,789		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	8,44,66,51,391	13,38,85,37,068	92,93,17,10,000	92,93,17,10,000	15,24,28,17,621		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
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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	20,61,403	44,10,756	1,31,24,73,000 1,31,24,73,000	1,63,37,795
Total (e) Pensions and Miscellaneous General Services		8,44,87,12,794	13,39,29,47,824	94,24,41,83,000 94,24,41,83,000	15,25,91,55,416
Total A. GENERAL SERVICES		15,34,15,79,342	26,64,15,24,114	3,11,40,62,37,000 3,11,40,62,37,000	28,80,48,20,686
B. SOCIAL SERVICES					
(a) Education, Sports, Art and Culture					
2202	General Education	9,66,09,35,893	18,69,64,50,289	1,66,70,15,54,000 1,66,70,15,54,000	16,35,91,30,661
2203	Technical Education	12,27,53,601	24,22,99,254	3,42,54,90,000 3,42,54,90,000	22,77,33,505
2204	Sports and Youth Services	4,56,55,721	8,80,79,859	1,46,51,27,000 1,46,51,27,000	9,01,53,653
2205	Art and Culture	2,90,65,305	5,60,64,437	1,05,30,64,000 1,05,30,64,000	5,83,55,717
Total (a) Education, Sports, Art and Culture		9,85,84,10,520	19,08,28,93,839	1,72,64,52,35,000 1,72,64,52,35,000	16,73,53,73,536
(b) Health and Family Welfare					
2210	Medical and Public Health	1,99,84,43,822	5,38,56,53,257	51,24,07,00,000 51,24,07,00,000	2,68,49,49,802
2211	Family Welfare	27,04,46,217	53,10,87,905	4,01,06,23,000 4,01,06,23,000	51,74,00,675



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	2,26,88,90,039		5,91,67,41,162	55,25,13,23,000 55,25,13,23,000	3,20,23,50,477
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	47,90,31,512		78,39,36,086	7,66,35,27,000 7,66,35,27,000	67,22,52,390
2216 Housing	4,65,370		9,30,740	18,53,50,22,000 18,53,50,22,000	55,94,031
2217 Urban Development	2,22,41,099		4,40,11,900	17,58,90,98,000 17,58,90,98,000	4,09,40,167
Total (c) Water Supply, Sanitation, Housing and Urban Development	50,17,37,981		82,88,78,726	43,78,76,47,000 43,78,76,47,000	71,87,86,588
(d) Information and Broadcasting					
2220 Information and Publicity	2,25,59,592		4,44,08,688	99,58,83,000 99,58,83,000	3,66,99,207
Total (d) Information and Broadcasting	2,25,59,592		4,44,08,688	99,58,83,000 99,58,83,000	3,66,99,207
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,34,90,243		4,58,31,136	17,91,41,32,000 17,91,41,32,000	21,60,35,328
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	2,34,90,243		4,58,31,136	17,91,41,32,000 17,91,41,32,000	21,60,35,328
(f) Labour and Labour Welfare					



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	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour and Employment	8,54,38,447	16,53,49,172	2,04,26,28,000 2,04,26,28,000	17,53,16,938
Total (f) Labour and Labour Welfare		8,54,38,447	16,53,49,172	2,04,26,28,000 2,04,26,28,000	17,53,16,938
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	71,77,96,931	1,26,07,25,023	14,90,86,68,000 14,90,86,68,000	66,44,16,176
2236	Nutrition	6,01,395	12,63,216	8,33,97,45,000 8,33,97,45,000	11,65,470
2245	Relief on Account of Natural Calamities	13,12,33,899	86,79,85,250	22,10,67,34,000 22,10,67,34,000	-3,83,114
Total (g) Social Welfare and Nutrition		84,96,32,225	2,12,99,73,489	45,35,51,47,000 45,35,51,47,000	66,51,98,532
(h) Others					
2250	Other Social Services			2,61,13,000 2,61,13,000	
Total (h) Others				2,61,13,000 2,61,13,000	
Total B. SOCIAL SERVICES		13,61,01,59,047	28,21,40,76,212	3,38,01,81,08,000 3,38,01,81,08,000	21,74,97,60,606
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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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	25,18,56,941	48,42,89,004	9,93,40,54,000 9,93,40,54,000	40,39,19,604
2402	Soil and Water Conservation	5,19,32,159	10,50,27,261	1,32,22,31,000 1,32,22,31,000	7,10,02,038
2403	Animal Husbandry	22,80,58,172	44,77,10,872	3,83,49,91,000 3,83,49,91,000	42,62,57,177
2404	Dairy Development	1,64,99,975	3,21,34,975	40,63,56,000 40,63,56,000	3,05,13,586
2405	Fisheries	4,18,22,821	8,16,67,821	82,68,01,000 82,68,01,000	7,42,51,953
2406	Forestry and Wild Life	38,45,97,238	76,77,90,125	9,43,86,72,000 9,43,86,72,000	62,69,76,113
2408	Food Storage and Warehousing	2,83,92,150	5,53,77,503	11,99,52,15,000 11,99,52,15,000	1,72,25,41,463
2415	Agricultural Research and Education	98,78,295	1,95,36,782	4,14,64,45,000 4,14,64,45,000	2,08,02,445
2425	Co-operation	8,02,70,559	15,59,62,863	1,25,84,81,000 1,25,84,81,000	13,99,48,921
2435	Other Agricultural Programmes	65,08,397	1,28,59,011	17,90,71,000 17,90,71,000	92,47,487
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Total (a) Agriculture and Allied Activities		1,09,98,16,707	2,16,23,56,217	43,34,23,17,000 43,34,23,17,000	3,52,54,60,787

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	2,19,53,90,509	2,27,86,45,928	14,44,54,87,000 14,44,54,87,000	15,62,87,933
2505	Rural Employment			3,82,84,13,000 3,82,84,13,000	
2515	Other Rural Development Programmes	99,84,56,346	1,66,37,30,687	18,56,05,56,000 18,56,05,56,000	5,07,20,56,493
Total (b) Rural Development		3,19,38,46,855	3,94,23,76,615	36,83,44,56,000 36,83,44,56,000	5,22,83,44,426
(c) Special Areas Programmes					
2552	North Eastern Areas			4,79,22,000 4,79,22,000	
2575	Other Special Areas Programmes	36,15,737	74,28,531	1,69,58,95,000 1,69,58,95,000	70,39,166
Total (c) Special Areas Programmes		36,15,737	74,28,531	1,74,38,17,000 1,74,38,17,000	70,39,166
(d) Irrigation and Flood Control					
2701	Medium Irrigation	12,21,44,377	22,96,24,980	1,26,72,78,000 1,26,72,78,000	17,48,35,726
2702	Minor Irrigation	32,90,43,258	64,22,26,517	4,83,12,38,000 4,83,12,38,000	58,41,03,237
2705	Command Area Development	42,85,062	84,10,836	5,47,16,000 5,47,16,000	62,01,950
2711	Flood Control and Drainage	19,05,35,210	37,73,27,563	3,77,23,33,000 3,77,23,33,000	36,43,45,933



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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	64,60,07,907		1,25,75,89,896	9,92,55,65,000 9,92,55,65,000	1,12,94,86,846
(e) Energy					
2801 Power				15,20,25,45,000 15,20,25,45,000	
2810 New and Renewable Energy	2,48,937		4,97,874	1,34,65,000 1,34,65,000	5,73,946
Total (e) Energy	2,48,937		4,97,874	15,21,60,10,000 15,21,60,10,000	5,73,946
(f) Industry and Minerals					
2851 Village and Small Industries	21,98,91,731		42,55,18,541	4,08,57,02,000 4,08,57,02,000	35,66,34,099
2852 Industries	27,23,115		49,23,002	94,06,45,000 94,06,45,000	37,78,603
2853 Non-ferrous Mining and Metallurgical Industries	90,76,139		1,82,06,381	20,99,05,000 20,99,05,000	1,76,15,567
Total (f) Industry and Minerals	23,16,90,985		44,86,47,924	5,23,62,52,000 5,23,62,52,000	37,80,28,269
(g) Transport					
3054 Roads and Bridges	60,19,84,373		1,15,51,05,735	14,43,56,79,000 14,43,56,79,000	96,50,49,879
3055 Road Transport	20,67,303		42,88,273	1,26,53,15,000 1,26,53,15,000	34,19,107



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(g) Transport				
3056 Inland Water Transport	12,35,57,917	24,73,50,909	2,31,15,25,000 2,31,15,25,000	28,63,52,206
Total (g) Transport	72,76,09,593	1,40,67,44,917	18,01,25,19,000 18,01,25,19,000	1,25,48,21,192
(i) Science Technology and Environment				
3425 Other Scientific Research	12,36,606	24,74,142	35,41,12,000 35,41,12,000	24,27,842
Total (i) Science Technology and Environment	12,36,606	24,74,142	35,41,12,000 35,41,12,000	24,27,842
(j) General Economic Services				
3451 Secretariat-Economic Services	2,30,71,196	4,76,07,281	7,22,06,27,000 7,22,06,27,000	-27,22,150
3452 Tourism	94,42,167	1,90,69,106	68,86,19,000 68,86,19,000	1,90,35,563
3454 Census Surveys and Statistics	2,96,47,953	5,91,80,524	52,41,11,000 52,41,11,000	5,65,24,393
3456 Civil Supplies	4,28,053	8,56,106	87,56,000 87,56,000	10,18,164
3475 Other General Economic Services	1,21,67,383	2,40,12,165	28,90,60,000 28,90,60,000	2,50,71,819
Total (j) General Economic Services	7,47,56,752	15,07,25,182	8,73,11,73,000 8,73,11,73,000	9,89,27,789
Total C. ECONOMIC SERVICES	5,97,88,30,079	9,37,88,41,298	1,39,39,62,21,000	11,62,51,10,263



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

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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			1,39,39,62,21,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions		5,39,55,20,000 5,39,55,20,000	
3606	Aid Materials and Equipment		93,000 93,000	

Total			5,39,56,13,000 5,39,56,13,000	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS			5,39,56,13,000 5,39,56,13,000	
Total-A.B.C.D.	34,93,05,68,468	64,23,44,41,624	7,94,21,61,79,000 7,94,21,61,79,000	62,17,96,91,555
(Expenditure Heads-Revenue Account)				



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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		2,17,01,88,000	
			2,17,01,88,000	
4058	Capital Outlay on Stationery and Printing		2,77,13,000	
			2,77,13,000	
4059	Capital Outlay on Public Works		6,40,71,67,000	
			6,40,71,67,000	
4070	Capital Outlay on other Administrative Services		3,57,37,42,000	
			3,57,37,42,000	

Total			12,17,88,10,000	
			12,17,88,10,000	

Total A. CAPITAL ACCOUNT OF GENERAL SERVICES			12,17,88,10,000	
			12,17,88,10,000	

B. CAPITAL ACCOUNT OF SOCIAL SERVICES

(a) Capital A/C of Education, Sports, Art and Culture

4202	Capital Outlay on Education, Sports, Art and Culture		5,42,73,79,000	
			5,42,73,79,000	

Total (a) Capital A/C of Education, Sports, Art and Culture			5,42,73,79,000	
			5,42,73,79,000	

(b) Capital A/C of Health and Family Welfare

4210	Capital Outlay on Medical and Public Health			
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**Total (b) Capital A/C of Health and
Family Welfare**



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development				
4215	Capital Outlay on Water Supply and Sanitation	5,51,49,046	20,34,17,59,000 20,34,17,59,000	92,91,400
4216	Capital Outlay on Housing		53,83,72,000 53,83,72,000	
4217	Capital Outlay on Urban Development		5,06,02,12,000 5,06,02,12,000	
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		5,51,49,046	25,94,03,43,000 25,94,03,43,000	92,91,400
(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		85,01,11,000 85,01,11,000	
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			85,01,11,000 85,01,11,000	
(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		28,51,21,000 28,51,21,000	
Total (h) Capital A/C of Other Social Services			28,51,21,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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				
			28,51,21,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES		5,51,49,046	32,54,42,80,000 32,54,42,80,000	92,91,400
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 2,18,76,06,000	
4402	Capital Outlay on Soil and Water Conservation		90,14,65,000 90,14,65,000	
4403	Capital Outlay on Animal Husbandry		51,66,41,000 51,66,41,000	10,49,000
4404	Capital Outlay on Dairy Development		1,20,90,000 1,20,90,000	
4405	Capital Outlay on Fisheries		29,83,12,000 29,83,12,000	
4406	Capital Outlay on Forestry and Wild Life	1,39,013	36,36,13,000 36,36,13,000	
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 9,29,31,000	
4415	Capital Outlay on Agricultural Research and Education			
4425	Capital Outlay on Co- operation		23,94,93,000 23,94,93,000	



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
Total (a) Capital Account of Agriculture and Allied Activities	1,39,013	1,39,013	4,61,21,51,000 4,61,21,51,000	10,49,000
(b) Capital Account of Rural Development				
4515 Capital Outlay on other Rural Devalopment 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			18,19,29,20,000 18,19,29,20,000	18,31,79,355
4575 Capital Outlay on other Special Areas Programmes			65,44,52,000 65,44,52,000	
Total (c) Capital Account of Special Areas Programme			18,84,73,72,000 18,84,73,72,000	18,31,79,355
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation			1,11,37,80,000 1,11,37,80,000	
4702 Capital Outlay on Minor Irrigation	1,19,92,021	1,19,92,021	9,68,00,15,000 9,68,00,15,000	1,37,41,41,664
4705 Capital Outlay on Command Area Development			10,49,12,000 10,49,12,000	
4711 Capital Outlay on Flood Control Projects		13,01,164	6,01,61,35,000 6,01,61,35,000	-96,47,308
Total (d) Capital Account of Irrigation				
	1,19,92,021			



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FOR MAY 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				
(d) Capital Account of Irrigation and Flood Control				
and Flood Control		1,32,93,185	16,91,48,42,000 16,91,48,42,000	1,36,44,94,356
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects		7,00,93,06,000 7,00,93,06,000	
Total (e) Capital Account of Energy			7,00,93,06,000 7,00,93,06,000	
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		18,24,00,000 18,24,00,000	
4853	Capital Outlay on Non- ferrous Mining and Metallurgical Industries		2,90,50,000 2,90,50,000	
4859	Capital Outlay on Telecommunication and Electronics Industries		1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals		83,07,00,000 83,07,00,000	
Total (f) Capital Account of Industry and Minerals			1,04,21,51,000 1,04,21,51,000	
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	4,09,21,50,000	80,49,75,25,000 80,49,75,25,000	87,20,52,599
5055	Capital Outlay on Road Transport		67,15,18,000 67,15,18,000	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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				
5056	Capital Outlay on Inland and Water Transport		74,70,71,000 74,70,71,000	
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Total (g) Capital Account of Transport	4,09,21,50,000	4,09,21,50,000	81,91,61,14,000 81,91,61,14,000	87,20,52,599
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research		29,11,75,000 29,11,75,000	
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Total (i) Capital Account of Science Technology and Environment			29,11,75,000 29,11,75,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism		70,26,70,000 70,26,70,000	
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Total (j) Capital Account of General Economic Services			70,26,70,000 70,26,70,000	
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES	4,10,42,81,034	4,10,55,82,198	1,31,71,57,81,000 1,31,71,57,81,000	2,42,07,75,310
Total-Expenditure Heads-Capital Account	4,10,42,81,034	4,16,07,31,244	1,76,43,88,71,000 1,76,43,88,71,000	2,43,00,66,710



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MAY 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.	39,03,48,49,502	68,39,51,72,868	9,70,65,50,50,000 9,70,65,50,50,000	



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

Run Date : 19/11/2020

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	80,25,43,000	580,25,43,000	29,45,04,900	80,30,59,900	50,80,38,100	4,99,94,83,100	1,07,65,33,88,000 1,07,65,33,88,000
6004	Loans and Advances from the Central Government	4,72,30,000	9,11,95,000			4,72,30,000	9,11,95,000	1,01,94,65,000 1,01,94,65,000
Total E. PUBLIC DEBT		84,97,73,000	589,37,38,000	29,45,04,900	80,30,59,900	55,52,68,100	5,09,06,78,100	1,08,67,28,53,000 1,08,67,28,53,000
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 MAY 2020**

Run Date : 19/11/2020

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						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 MAY 2020**

Run Date : 19/11/2020

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	10,000	10,000		10,000	10,000	1,94,20,000 1,94,20,000
Total (a) Agriculture and allied activities		10,000	10,000		10,000	10,000	4,61,02,000 4,61,02,000
(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						-2,80,30,000 -2,80,30,000
6860	Loans for Consumer Industries						-31,57,85,000 -31,57,85,000
Total (f) Industry and Minerals							-34,38,15,000 -34,38,15,000
(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		10,000	10,000		10,000	10,000	-11,59,13,000 -11,59,13,000
3. Loans to Government Servants etc.							



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

Run Date : 19/11/2020

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.	20,18,584	39,72,679			20,18,584	39,72,679	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	20,18,584	39,72,679			20,18,584	39,72,679	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	20,28,584	39,82,679			20,28,584	39,82,679	-15,95,85,000 -15,95,85,000
Total - E & F C.O.	85,18,01,584	589,77,20,679	29,45,04,900	80,30,59,900	55,72,96,684	5,09,46,60,779	1,08,51,32,68,000
Total- (Rev. + Cap.+ E & F)	49,18,41,03,175	9321,16,92,051	39,32,93,54,402	6919,82,32,768			1,08,51,32,68,000
Total-Part I Consolidated Fund	49,18,41,03,175	9321,16,92,051	39,32,93,54,402	6919,82,32,768			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	49,18,41,03,175	9321,16,92,051	39,32,93,54,402	6919,82,32,768			



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

Run Date : 19/11/2020

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	1,17,19,20,537	226,65,08,908	74,94,12,316	85,41,53,954	42,25,08,221	1,41,23,54,954	11,64,83,88,000
Total (b) Provident Funds		1,17,19,20,537	226,65,08,908	74,94,12,316	85,41,53,954	42,25,08,221	1,41,23,54,954	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	8,12,63,779	15,71,94,135	9,74,22,202	11,05,66,361	-1,61,58,423	4,66,27,774	-51,54,03,000
Total (c) Other Accounts		8,12,63,779	15,71,94,135	9,74,22,202	11,05,66,361	-1,61,58,423	4,66,27,774	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,25,31,84,316	242,37,03,043	84,68,34,518	96,47,20,315	40,63,49,798	1,45,89,82,728	11,13,29,85,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds							
Total (a) Reserve Funds bearing Interest								
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds							
8235	General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest								
Total J. RESERVE FUND								



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

Run Date : 19/11/2020

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	1,39,28,67,458	195,42,02,924	1,57,43,48,090	157,43,48,090	-18,14,80,632	37,98,54,834	2,76,03,00,000
Total (a) Deposits bearing Interest		1,39,28,67,458	195,42,02,924	1,57,43,48,090	157,43,48,090	-18,14,80,632	37,98,54,834	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	51,98,10,235	83,39,76,768	1,92,49,02,073	378,47,02,278	-1,40,50,91,838	-2,95,07,25,510	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	18,28,281	18,28,281			18,28,281	18,28,281	
Total (b) Deposits not bearing Interest		52,16,38,516	83,58,05,049	1,92,49,02,073	378,47,02,278	-1,40,32,63,557	-2,94,88,97,229	28,09,20,09,000
(c) Advances								
8550	Civil Advances	9,25,86,511	11,45,56,883			9,25,86,511	11,45,56,883	21,43,85,67,000
Total (c) Advances		9,25,86,511	11,45,56,883			9,25,86,511	11,45,56,883	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		2,00,70,92,485	290,45,64,856	3,49,92,50,163	535,90,50,368	-1,49,21,57,678	-2,45,44,85,512	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 19/11/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	6,43,83,266	19,92,00,219	23,89,81,256	452,28,98,037	-17,45,97,990	-4,32,36,97,818	-54,15,71,000
Total (b) Suspense		6,43,83,266	19,92,00,219	23,89,81,256	452,28,98,037	-17,45,97,990	-4,32,36,97,818	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	29,11,331	1,04,60,214	2,67,424	17,84,369	26,43,907	86,75,845	20,13,11,000
8673	Cash Balance Investment Account	1,10,53,04,00,000	18,113,46,00,000	1,12,82,95,00,000	20,355,57,00,000	-2,29,91,00,000	-22,42,11,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,11,54,54,60,594	55,042,47,50,496	3,11,54,54,60,594	55,042,47,50,496			
Total (c) Other Accounts		4,22,07,87,71,925	73,156,98,10,710	4,24,37,52,28,018	75,398,22,34,865	-2,29,64,56,093	-22,41,24,24,155	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		4,22,14,31,55,191	73,176,90,10,929	4,24,61,42,09,274	75,850,51,32,902	-2,47,10,54,083	-26,73,61,21,973	-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	58,79,79,694	94,07,79,419	58,19,43,526	95,54,16,586	60,36,168	-1,46,37,167	-41,92,27,000
Total (a) Money Orders, and other Remittances		58,79,79,694	94,07,79,419	58,19,43,526	95,54,16,586	60,36,168	-1,46,37,167	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-1,39,148	-1,32,173	-1,69,05,512	27,73,57,574	1,67,66,364	-27,74,89,747	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		-1,39,148	-1,32,173	-1,69,05,512	27,73,57,574	1,67,66,364	-27,74,89,747	-1,48,50,000



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

Run Date : 19/11/2020

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	58,78,40,546	94,06,47,246	56,50,38,014	123,27,74,160	2,28,02,532	-29,21,26,914	-43,40,77,000
Total-Part III Public Account	4,25,99,12,72,538	73,803,79,26,074	4,29,52,53,31,967	76,606,16,77,741	-3,53,40,59,431	-28,02,37,51,667	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	4,75,17,53,75,713	83,124,96,18,125	4,68,85,46,86,369	83,525,99,10,509			

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	-2,07,381	-56,380
104 A.G. Gujrat	0	0	24,112	72,336
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	1,04,446
107 A.G. Madhya Pradesh	0	0	-75,731	65,800
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-828	1,54,150
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	49,68,337	6,88,44,514
112 A.G. Orissa	0	0	694	31,132
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	12,130	48,063
115 A.G. Uttar Pradesh	0	0	10,530	31,590
116 A.G. West Bengal	0	0	-1,41,669	29,22,331
117 A.G. Meghalaya	0	0	40,85,626	3,21,02,449
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	2,46,922	17,06,815
120 A.G. Tripura	-1,39,148	-1,32,173	-2,38,992	17,90,498
121 A.G. Mizoram	0	0	39,65,861	1,37,39,376

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-2,95,51,481	15,56,15,990
123 A.G. Goa	0	0	-33,799	33,799
124 A.G. Chattisgarh	0	0	30,157	1,01,517
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	0	49,148
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	-1,39,148	-1,32,173	-1,69,05,512	27,73,57,574

1. Certified that the accounts of the Government of Assam for the month of **MAY 2020** were completed and signed by me on 19 November 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	19470980512.30
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	19470980512.30
2. Receipts of the month	475175375712.76
3. Total (1+2)	494646356225.06
4. Disbursements of the month	468854686368.58
5. Closing Balance (3-4)	25791669856.48
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	25791669856.48
6. Total (4+5)	494646356225.06

Guljari Lal
Principal Accountant General (A&E) Assam