



CIVIL ACCOUNTS

OCTOBER 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 25/02/2021

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

OCTOBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	46,73,74,50,671	3,19,98,94,89,808	9,19,30,80,09,000	2,95,48,88,55,555
Total - Expenditure met from Revenue	55,05,91,71,031	3,00,43,87,79,074	9,60,11,59,15,000	2,86,84,00,95,617
Total - Capital Account Outside the Revenue Account	7,18,98,44,248	29,07,39,72,763	2,38,38,43,04,000	40,03,81,04,693
Net Public Debt and Loans and Advances by the State Government	20,06,97,06,711	51,04,11,77,538	1,08,23,81,99,000	33,89,20,39,917
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	4,55,81,42,103	41,51,79,15,509	0	2,50,26,95,162
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-5,55,54,28,751	-39,58,86,98,334	4,49,50,17,000	-20,39,17,96,206
Total - Transaction	-99,72,86,648	1,92,92,17,175	4,49,50,17,000	-17,88,91,01,044
Opening Balance	32,72,84,66,063	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	31,73,11,79,415	31,73,11,79,415	-27,34,10,12,000	-23,51,99,33,051



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

Run Date : 25/02/2021

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	3,88,81,00,000	30,18,45,00,000	73,49,19,00,000	34,45,06,00,000
0006 State Goods and Services Tax (SGST)	9,23,34,91,271	38,94,94,30,705	1,39,35,11,18,000	33,96,69,12,883
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	13,12,15,91,271	69,13,39,30,705	2,12,84,30,18,000	68,41,75,12,883
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,28,91,00,000	26,43,75,00,000	75,45,17,00,000	41,35,83,00,000
0021 Taxes on Income other than Corporation Tax	3,23,06,00,000	26,25,74,00,000	68,59,25,00,000	29,60,17,00,000
0022 Taxes on Agricultural Income	-7,47,60,833	-4,70,68,238	14,73,41,000	-27,44,974
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	16,46,75,539	1,07,37,77,387	2,46,20,27,000	90,91,39,864
Total (b) Taxes on Income and Expenditure :	6,60,96,14,706	53,72,16,09,149	1,46,65,35,68,000	71,86,63,94,890
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	26,94,98,847	72,88,56,168	2,76,19,17,000	39,38,59,554
0030 Stamps and Registration Fees	28,99,52,639	1,04,69,54,461	4,00,17,61,000	1,52,69,50,727
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	55,94,51,486	1,77,58,10,629	6,76,36,78,000	1,92,08,10,281
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	76,62,00,000	6,29,66,51,710	18,37,30,00,000	9,18,72,00,000



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	47,43,00,000	3,80,35,00,000	31,11,16,00,000	6,87,33,00,000
0039 State Excise	2,12,33,15,639	9,85,67,36,270	17,50,00,00,000	2,76,06,03,869
0040 Taxes on Sales, Trade etc.	4,08,52,54,425	23,19,73,89,828	53,40,72,79,000	7,57,14,20,747
0041 Taxes on Vehicles	68,73,82,918	2,87,10,27,241	10,77,96,90,000	3,18,75,88,797
0042 Taxes on Goods and Passengers	29,40,311	2,09,82,476	1,14,00,000	-2,08,92,890
0043 Taxes and Duties on Electricity	8,03,86,919	37,29,82,082	1,66,22,51,000	8,89,82,734
0044 Service Tax	94,00,000	6,58,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	20,350	1,92,263	1,25,74,000	8,30,529
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	8,22,92,00,562	46,48,52,61,870	1,33,59,26,94,000	29,64,90,33,786
Total A. TAX REVENUE :	28,51,98,58,025	1,71,11,66,12,353	4,99,85,29,58,000	1,71,85,37,51,840
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	6,83,72,892	1,10,87,29,834	9,50,93,77,000	1,78,00,56,744
0050 Dividends and Profits		1,36,23,20,160	1,95,67,67,000	27,25,17,808
Total (b) Interest Receipts, Dividends and Profits :	6,83,72,892	2,47,10,49,994	11,46,61,44,000	2,05,25,74,552
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	56,81,246	1,54,57,396	2,70,39,000	62,61,624



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	8,30,98,118	43,74,65,056	1,37,92,75,000	53,03,56,088
0056 Jails	22,690	1,45,082	8,40,000	3,08,562
0058 Stationery and Printing	15,445	86,725	4,75,000	12,81,223
0059 Public Works	2,34,457	49,52,472	3,37,60,000	1,13,08,809
0070 Other Administrative Services	11,71,26,680	61,31,28,725	3,20,56,63,000	60,51,88,451
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,47,71,809	5,98,66,996	12,24,09,000	5,90,41,953
0075 Miscellaneous General Services	21,29,700	1,20,37,457	8,66,26,58,000	-74,49,390
Total(i) General Services :	22,30,80,145	1,14,31,39,909	13,43,21,19,000	1,20,62,97,320
(ii) Social Services				
0202 Education, Sports, Art and Culture	3,30,40,704	4,21,32,445	17,72,11,000	10,89,51,807
0210 Medical and Public Health	1,30,33,060	6,58,04,984	21,99,07,000	9,95,48,363
0211 Family Welfare	700	2,000		1,26,285
0215 Water Supply and Sanitation	8,59,476	28,93,203	68,99,000	13,56,824
0216 Housing	55,59,612	3,57,48,134	8,90,88,000	3,79,88,090
0217 Urban Development		11,21,128	77,000	3,23,000
0220 Information and Publicity	13,700	49,805	2,19,000	1,16,750
0230 Labour and Employment	1,00,57,328	3,74,44,500	14,85,92,000	3,75,11,665
0235 Social Security and Welfare		24,912	2,33,20,000	1,63,308
0250 Other Social Services				
Total(ii) Social Services :	6,25,64,580	18,52,21,111	66,53,13,000	28,60,86,092
(iii) Economic Services				
0401 Crop Husbandry	16,79,270	59,85,552	1,02,78,000	50,21,931
0403 Animal Husbandry	8,66,580	62,86,070	1,12,96,000	61,92,126



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	51,721	19,71,517	30,05,000	6,90,254
0405 Fisheries	20,36,024	2,06,43,574	4,15,50,000	2,09,39,100
0406 Forestry and Wild Life	35,00,56,434	1,57,02,64,068	4,65,13,35,000	1,43,89,53,209
0407 Plantations				
0408 Food Storage and Warehousing	3,52,118	16,71,340	8,67,67,18,000	4,51,914
0425 Co-operation	6,15,251	23,63,145	2,26,37,000	1,79,03,253
0435 Other Agricultural Programmes	57,245	6,00,727	21,65,000	8,27,257
0506 Land Reforms				
0515 Other Rural Development Programmes	6,57,330	17,71,650	2,48,50,000	19,04,489
0552 North Eastern Areas		57,74,87,000	42,57,01,000	1,47,22,66,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	4,46,175	24,33,056	1,27,91,000	46,44,622
0702 Minor Irrigation	1,07,90,278	1,82,53,709	27,51,000	10,36,652
0801 Power				
0802 Petroleum	1,30,46,92,203	7,00,20,82,981	31,98,90,34,000	17,53,17,87,998
0803 Coal and Lignite	17,15,668	14,30,28,767	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	2,76,803	27,17,068	1,15,76,000	33,81,646
0852 Industries	193	4,343	51,71,000	1,38,06,029
0853 Non-ferrous Mining and Metallurgical industries	37,54,309	3,02,77,829	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	10,47,20,000	12,31,83,109	52,61,69,000	20,55,86,279



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	44,10,001	1,45,45,206	9,65,64,000	2,87,50,369
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	19,55,475
1452 Tourism	31,000	49,29,254	4,57,32,000	1,54,89,789
1456 Civil Supplies	16,340	1,47,161	7,93,000	3,00,172
1475 Other General Economic Services	52,98,836	2,23,34,580	6,98,02,000	2,96,17,720
Total(iii) Economic Services :	1,79,25,23,779	9,55,30,11,706	47,47,43,10,000	20,93,50,50,428
Total (c) Other Non-Tax Revenue :	2,07,81,68,504	10,88,13,72,726	61,57,17,42,000	22,42,74,33,840
Total B. NON-TAX REVENUE :	2,14,65,41,396	13,35,24,22,720	73,03,78,86,000	24,48,00,08,392
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	16,07,10,51,250	1,35,52,04,54,735	3,46,41,71,65,000	99,15,50,95,323
Total :	16,07,10,51,250	1,35,52,04,54,735	3,46,41,71,65,000	99,15,50,95,323
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	16,07,10,51,250	1,35,52,04,54,735	3,46,41,71,65,000	99,15,50,95,323
Total - Revenue Heads (Revenue Account)	46,73,74,50,671	3,19,98,94,89,808	9,19,30,80,09,000	2,95,48,88,55,555



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	7,07,90,231	30,85,39,629	73,99,20,000 76,36,70,000	37,15,48,097
2012	President, Vice President/ Governor, Administrator of Union Territories	43,95,104	2,76,32,167	10,68,38,000 11,82,38,000	3,28,01,280
2013	Council of Ministers	33,58,943	2,56,21,170	14,82,89,000 14,82,89,000	3,63,19,449
2014	Administration of Justice	31,68,44,401	1,78,81,68,051	4,33,42,56,000 4,47,80,17,000	1,84,87,39,079
2015	Elections	1,40,86,594	7,87,64,634	2,58,27,08,000 3,68,55,28,000	13,94,66,465
Total (a) Organs of State		40,94,75,273	2,22,87,25,651	7,91,20,11,000 9,19,37,42,000	2,42,88,74,370
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	27,12,16,571	1,58,21,25,381	3,85,32,04,000 4,21,06,31,000	1,49,26,06,912
2030	Stamps and Registration	1,49,06,613	38,93,79,439	1,86,82,22,000 1,87,60,22,000	9,06,97,282
Total(ii) Collection of Taxes on Property and Capital Transactions		28,61,23,184	1,97,15,04,820	5,72,14,26,000 6,08,66,53,000	1,58,33,04,194
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,46,64,937	28,47,39,435	62,30,01,000 74,45,63,000	25,91,20,790



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

Run Date : 01/10/2020

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. 6,08,73,937	41,60,34,958	4,54,42,54,000 4,57,06,38,000	1,20,02,58,944
2041	Taxes on Vehicles 4,24,47,127	26,47,88,939	62,30,51,000 64,83,60,000	24,89,54,029
2045	Other Taxes and Duties on Commodities and Services 45,09,653	2,59,05,993	5,83,82,000 5,83,82,000	2,64,16,450
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Total(iii) Collection of Taxes on Commodities and Services	15,24,95,654	99,14,69,325	5,84,86,88,000 6,02,19,43,000	1,73,47,50,213
(iv) Other Fiscal Services				
2047	Other Fiscal Services 14,74,435	1,02,00,021	2,28,34,000 2,28,34,000	1,12,35,771
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Total(iv) Other Fiscal Services	14,74,435	1,02,00,021	2,28,34,000 2,28,34,000	1,12,35,771
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Total (b) Fiscal Services	44,00,93,273	2,97,31,74,166	11,59,29,48,000 12,13,14,30,000	3,32,92,90,178
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 20,00,00,000	60,00,00,000	3,60,56,99,000 3,60,56,99,000	1,55,04,00,000
2049	Interest Payments 2,48,43,88,522	20,52,16,19,278	58,01,83,64,000 58,02,40,60,000	18,90,32,02,927
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Total (c) Interest payment and servicing of Debt	2,68,43,88,522	21,12,16,19,278	61,62,40,63,000 61,62,97,59,000	20,45,36,02,927
(d) Administrative Services				



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount	Amount
A. GENERAL SERVICES					
(d) Administrative Services					
2051	Public Service Commission	1,38,98,717	6,68,86,438	20,81,41,000 20,81,41,000	7,37,37,085
2052	Secretariat-General Services	1,49,84,21,902	1,42,96,86,227	70,16,04,63,000 71,83,24,51,000	1,37,02,98,986
2053	District Administration	21,12,34,404	1,02,30,40,417	2,81,46,59,000 2,88,32,58,000	1,03,78,85,011
2054	Treasury and Accounts Administration	7,24,31,998	45,29,75,824	1,18,16,18,000 1,18,20,18,000	48,54,50,411
2055	Police	3,27,72,50,245	20,40,27,13,420	45,66,23,77,000 49,73,18,99,000	21,58,70,01,671
2056	Jails	4,34,58,996	26,87,53,608	96,53,00,000 97,41,24,000	31,92,71,975
2058	Stationery and Printing	1,64,28,386	10,74,32,286	37,18,81,000 48,65,36,000	10,65,25,990
2059	Public Works	15,19,28,445	2,08,27,31,157	4,61,78,73,000 4,82,27,63,000	98,14,33,214
2070	Other Administrative Services	58,81,70,927	3,54,19,43,993	10,80,02,09,000 13,15,72,80,000	3,66,04,39,543
Total (d) Administrative Services		2,87,63,80,216	29,37,61,63,370	1,36,78,25,21,000 1,45,27,84,70,000	29,62,20,43,886
(e) Pensions and Miscellaneous General Services					
2071	Pensions and Other Retirement Benefits	13,29,35,74,305	57,90,35,97,719	92,93,17,10,000 96,62,17,10,000	48,12,98,44,446



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
A. GENERAL SERVICES								
(e) Pensions and Miscellaneous General Services								
2075	Miscellaneous General Services	2,37,95,748	7,68,46,980	1,31,24,73,000	1,32,74,73,000	3,63,14,80,537		
Total (e) Pensions and Miscellaneous General Services		13,31,73,70,053	57,98,04,44,699	94,24,41,83,000	97,94,91,83,000	51,76,13,24,983		
Total A. GENERAL SERVICES		19,72,77,07,337	1,13,68,01,27,164	3,12,15,57,26,000	3,26,18,25,84,000	1,07,59,51,36,344		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,49,85,28,576	77,72,72,88,075	1,82,54,26,83,000	1,98,31,22,48,000	76,11,84,24,674		
2203	Technical Education	13,89,67,774	86,33,76,871	3,42,54,90,000	3,46,46,96,000	84,88,82,052		
2204	Sports and Youth Services	7,76,96,974	35,06,55,671	1,57,70,64,000	1,64,77,41,000	33,73,46,942		
2205	Art and Culture	4,31,58,021	25,90,39,004	1,16,61,64,000	1,49,22,83,000	25,07,57,808		
Total (a) Education, Sports, Art and Culture		13,75,83,51,345	79,20,03,59,621	1,88,71,14,01,000	2,04,91,69,68,000	77,55,54,11,476		
(b) Health and Family Welfare								
2210	Medical and Public Health	9,46,52,02,111	21,83,13,79,109	53,41,38,73,000	71,41,12,77,000	19,95,67,38,902		
2211	Family Welfare	28,49,13,474	1,88,98,68,615	4,01,06,31,000	4,22,65,13,000	1,72,06,24,922		



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(b) Health and Family Welfare					
Total (b) Health and Family Welfare	9,75,01,15,585	23,72,12,47,724	57,42,45,04,000	75,63,77,90,000	21,67,73,63,824
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation	62,67,84,262	2,21,98,91,482	8,34,62,19,000	9,03,10,08,000	2,76,61,84,195
2216 Housing	90,03,437	6,78,50,17,784	18,55,96,02,000	35,24,89,69,000	31,06,50,067
2217 Urban Development	1,27,39,57,892	6,68,85,48,420	20,89,93,56,000	27,39,28,61,000	2,99,58,70,982
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,90,97,45,591	15,69,34,57,686	47,80,51,77,000	71,67,28,38,000	6,07,27,05,244
(d) Information and Broadcasting					
2220 Information and Publicity	10,13,98,324	29,76,80,486	1,08,40,84,000	1,13,67,35,000	25,85,93,976
Total (d) Information and Broadcasting	10,13,98,324	29,76,80,486	1,08,40,84,000	1,13,67,35,000	25,85,93,976
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,51,89,045	12,05,48,637	22,34,64,20,000	26,05,59,39,000	65,44,41,783
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,51,89,045	12,05,48,637	22,34,64,20,000	26,05,59,39,000	65,44,41,783
(f) Labour and Labour Welfare					



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
B. SOCIAL SERVICES					
(f) Labour and Labour Welfare					
2230	Labour and Employment	8,99,10,197	59,02,53,142	2,13,03,80,000 2,34,19,87,000	57,95,02,829
Total (f) Labour and Labour Welfare		8,99,10,197	59,02,53,142	2,13,03,80,000 2,34,19,87,000	57,95,02,829
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,97,35,84,079	6,51,23,60,742	15,01,18,57,000 20,12,83,12,000	4,98,30,82,276
2236	Nutrition	3,33,58,117	2,24,62,65,603	8,33,97,45,000 12,84,78,65,000	3,82,14,65,593
2245	Relief on Account of Natural Calamities	47,91,33,294	7,12,42,36,942	22,10,67,34,000 26,46,67,63,000	3,75,48,55,900
Total (g) Social Welfare and Nutrition		2,48,60,75,490	15,88,28,63,287	45,45,83,36,000 59,44,29,40,000	12,55,94,03,769
(h) Others					
2250	Other Social Services			2,61,13,000 2,62,94,000	1,34,30,000
Total (h) Others				2,61,13,000 2,62,94,000	1,34,30,000
Total B. SOCIAL SERVICES		28,13,07,85,577	1,35,50,64,10,583	3,64,98,64,15,000 4,41,23,14,91,000	1,19,37,08,52,901
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	27,87,37,772	2,77,44,62,198	10,50,18,76,000 19,77,55,82,000	3,20,19,02,197
2402	Soil and Water Conservation	5,73,96,340	58,24,83,432	1,49,01,46,000 2,80,09,34,000	1,02,56,93,649
2403	Animal Husbandry	24,18,38,860	1,59,19,55,866	4,20,02,53,000 4,77,27,28,000	1,63,99,25,898
2404	Dairy Development	1,88,90,654	11,99,31,097	42,53,56,000 45,57,04,000	11,20,21,469
2405	Fisheries	4,57,47,415	30,07,10,776	93,38,68,000 1,25,08,51,000	28,60,73,202
2406	Forestry and Wild Life	1,31,28,23,800	3,62,66,19,320	10,44,79,15,000 11,60,62,52,000	2,64,97,14,904
2408	Food Storage and Warehousing	34,74,45,419	4,47,12,27,689	12,05,84,91,000 13,64,71,35,000	4,62,62,99,302
2415	Agricultural Research and Education	1,04,62,347	86,17,53,138	4,14,65,16,000 4,21,23,66,000	1,90,88,20,436
2425	Co-operation	8,74,69,725	59,80,96,868	1,41,86,83,000 1,89,68,26,000	53,39,85,189
2435	Other Agricultural Programmes	71,46,030	4,96,84,193	17,90,71,000 82,83,21,000	3,68,84,593
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Total (a) Agriculture and Allied Activities		2,40,79,58,362	14,97,69,24,577	45,80,21,75,000 61,24,66,99,000	16,02,13,20,839
(b) Rural Development					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	9,01,14,555	3,89,55,58,435	14,59,17,44,000 15,42,39,33,000	3,94,95,23,253
2505	Rural Employment		3,19,30,32,000	3,82,84,13,000 13,87,67,09,000	96,81,22,000
2515	Other Rural Development Programmes	1,32,61,81,960	5,55,74,24,811	19,48,98,88,000 23,37,08,87,000	18,81,37,91,939
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Total (b) Rural Development		1,41,62,96,515	12,64,60,15,246	37,91,00,45,000 52,67,15,29,000	23,73,14,37,192
(c) Special Areas Programmes					
2552	North Eastern Areas			4,79,22,000 4,79,22,000	1,24,04,400
2575	Other Special Areas Programmes	54,64,211	79,83,61,136	1,69,58,95,000 2,16,41,45,000	2,93,43,485
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Total (c) Special Areas Programmes		54,64,211	79,83,61,136	1,74,38,17,000 2,21,20,67,000	4,17,47,885
(d) Irrigation and Flood Control					
2701	Medium Irrigation	11,62,52,990	81,87,77,741	1,88,09,62,000 1,97,43,71,000	68,33,72,945
2702	Minor Irrigation	34,47,64,012	2,27,33,79,488	5,17,89,60,000 5,50,36,49,000	2,17,34,98,379
2705	Command Area Development	41,17,001	2,94,70,603	6,55,94,000 7,24,95,000	2,55,09,074
2711	Flood Control and Drainage	21,52,91,645	1,36,17,79,338	3,91,17,53,000 4,08,08,41,000	1,38,39,55,871



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	68,04,25,648		4,48,34,07,170		11,03,72,69,000		4,26,63,36,269	
					11,63,13,56,000			
(e) Energy								
2801 Power			6,14,59,85,000		15,20,25,45,000		6,45,99,00,000	
					19,54,20,95,000			
2810 New and Renewable Energy	2,56,329		17,64,735		1,34,65,000		22,52,609	
					1,45,02,000			
Total (e) Energy	2,56,329		6,14,77,49,735		15,21,60,10,000		6,46,21,52,609	
					19,55,65,97,000			
(f) Industry and Minerals								
2851 Village and Small Industries	24,63,21,855		1,53,93,76,807		4,71,67,62,000		1,43,26,51,954	
					5,09,74,19,000			
2852 Industries	5,74,63,786		8,19,76,143		94,92,05,000		15,68,78,195	
					1,47,79,28,000			
2853 Non-ferrous Mining and Metallurgical Industries	1,21,93,385		6,71,14,174		20,99,05,000		6,33,28,557	
					21,29,55,000			
Total (f) Industry and Minerals	31,59,79,026		1,68,84,67,124		5,87,58,72,000		1,65,28,58,706	
					6,78,83,02,000			
(g) Transport								
3054 Roads and Bridges	1,02,00,76,335		6,67,18,26,621		14,82,69,45,000		5,64,77,78,422	
					17,78,62,30,000			
3055 Road Transport	26,41,14,553		45,22,30,289		1,31,51,33,000		50,61,42,315	
					2,03,02,56,000			



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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	12,52,33,937	86,80,96,827	2,31,15,25,000 2,33,67,78,000	81,94,93,184
Total (g) Transport		1,40,94,24,825	7,99,21,53,737	18,45,36,03,000 22,15,32,64,000	6,97,34,13,921
(i) Science Technology and Environment					
3425	Other Scientific Research	84,81,445	1,62,77,422	35,41,12,000 37,78,91,000	1,90,92,246
Total (i) Science Technology and Environment		84,81,445	1,62,77,422	35,41,12,000 37,78,91,000	1,90,92,246
(j) General Economic Services					
3451	Secretariat-Economic Services	89,93,49,242	1,03,54,65,564	7,22,06,27,000 8,30,34,03,000	7,88,73,554
3452	Tourism	1,17,77,531	7,50,52,960	72,12,87,000 80,58,78,000	6,19,41,842
3454	Census Surveys and Statistics	3,10,05,453	20,17,49,668	57,62,24,000 60,01,04,000	19,97,51,477
3456	Civil Supplies	4,38,144	30,26,644	87,56,000 87,56,000	35,64,388
3475	Other General Economic Services	1,38,21,386	9,31,71,344	31,22,26,000 40,18,45,000	9,43,88,054
Total (j) General Economic Services		95,63,91,756	1,40,84,66,180	8,83,91,20,000 10,11,99,86,000	43,85,19,315
Total C. ECONOMIC SERVICES		7,20,06,78,117	50,15,78,22,327	1,45,23,20,23,000	59,60,68,78,982



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			1,86,75,76,91,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,09,44,19,000	5,39,55,20,000 5,94,40,56,000	26,72,27,390
3606	Aid Materials and Equipment		93,000 93,000	
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Total		1,09,44,19,000	5,39,56,13,000 5,94,41,49,000	26,72,27,390
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,09,44,19,000	5,39,56,13,000 5,94,41,49,000	26,72,27,390
Total-A.B.C.D.	55,05,91,71,031	3,00,43,87,79,074	8,27,76,97,77,000 9,60,11,59,15,000	2,86,84,00,95,617
(Expenditure Heads-Revenue Account)				



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police	20,69,042	2,17,01,88,000 2,29,36,93,000	17,60,032	
4058	Capital Outlay on Stationery and Printing		2,77,13,000 2,88,13,000		
4059	Capital Outlay on Public Works	15,44,80,454	34,72,27,795	6,46,61,67,000 7,22,57,87,000	55,51,25,441
4070	Capital Outlay on other Administrative Services	13,71,89,156	16,97,85,801	3,57,37,42,000 4,05,26,42,000	30,76,53,011
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Total	29,16,69,610	51,90,82,638	12,23,78,10,000 13,60,09,35,000	86,45,38,484	
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,16,69,610	51,90,82,638	12,23,78,10,000 13,60,09,35,000	86,45,38,484	
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		5,50,73,79,000 5,74,33,79,000	5,11,54,608	
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Total (a) Capital A/C of Education, Sports, Art and Culture			5,50,73,79,000 5,74,33,79,000	5,11,54,608	
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	63,30,32,962	1,16,96,65,019	7,53,90,20,000 12,45,55,57,000	1,10,17,31,324
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Total (b) Capital A/C of Health and Family Welfare	63,30,32,962	1,16,96,65,019	7,53,90,20,000 12,45,55,57,000	1,10,17,31,324	



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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		2,51,74,53,292	20,34,17,59,000 22,67,70,70,000	1,22,89,57,780
4216	Capital Outlay on Housing	2,28,30,463	2,92,88,648	53,83,72,000 53,83,72,000	7,03,50,267
4217	Capital Outlay on Urban Development	3,45,92,130	6,11,76,691	5,06,02,12,000 7,37,55,12,000	44,21,44,630
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		5,74,22,593	2,60,79,18,631	25,94,03,43,000 30,59,09,54,000	1,74,14,52,677
(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	38,01,195	38,01,195	85,01,11,000 85,23,99,000	5,75,84,076
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		38,01,195	38,01,195	85,01,11,000 85,23,99,000	5,75,84,076
(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 30,26,84,000	1,45,26,069
Total (h) Capital A/C of Other Social Services				28,51,21,000	1,45,26,069



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
			30,26,84,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	69,42,56,750	3,78,13,84,845	40,16,33,00,000 49,98,62,99,000	2,96,64,48,754
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry		2,18,76,06,000 3,69,76,06,000	1,00,00,000
4402	Capital Outlay on Soil and Water Conservation	3,36,00,111	90,14,65,000 1,05,84,25,000	19,50,509
4403	Capital Outlay on Animal Husbandry	13,27,978	51,66,41,000 52,16,45,000	3,79,35,263
4404	Capital Outlay on Dairy Development		1,20,90,000 2,58,49,000	
4405	Capital Outlay on Fisheries		29,83,12,000 56,02,13,000	
4406	Capital Outlay on Forestry and Wild Life	1,39,013	66,44,68,000 68,44,68,000	19,33,79,808
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 10,61,31,000	2,22,97,545
4425	Capital Outlay on Co-operation		23,94,93,000 44,21,88,000	
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Total (a) Capital Account of Agriculture and Allied Activities		3,50,67,102	4,91,30,06,000 7,09,65,25,000	26,55,63,125



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES					
(b) Capital Account of Rural Development					
4515	Capital Outlay on other Rural Development Programmes			38,00,00,000 38,00,00,000	
Total (b) Capital Account of Rural Development				38,00,00,000 38,00,00,000	
(c) Capital Account of Special Areas Programme					
4552	Capital Outlay on North Eastern Areas	55,25,42,568	81,89,33,532	18,19,29,20,000 19,09,85,62,000	1,06,42,84,630
4575	Capital Outlay on other Special Areas Programmes	93,27,419	2,43,61,983	65,44,52,000 65,44,52,000	7,66,98,552
Total (c) Capital Account of Special Areas Programme		56,18,69,987	84,32,95,515	18,84,73,72,000 19,75,30,14,000	1,14,09,83,182
(d) Capital Account of Irrigation and Flood Control					
4701	Capital Outlay on Medium Irrigation	4,28,559	1,11,54,765	1,11,37,80,000 1,22,98,90,000	4,16,989
4702	Capital Outlay on Minor Irrigation	36,54,84,845	1,04,68,51,134	9,79,75,15,000 12,72,40,46,000	2,12,44,84,398
4705	Capital Outlay on Command Area Development	7,00,000	78,11,594	12,49,12,000 12,49,12,000	4,41,64,321
4711	Capital Outlay on Flood Control Projects	86,38,50,927	94,28,45,938	6,18,11,35,000 7,01,25,30,000	1,16,66,85,104
Total (d) Capital Account of Irrigation and Flood Control		1,23,04,64,331	2,00,86,63,431	17,21,73,42,000 21,09,13,78,000	3,33,57,50,812
(e) Capital Account of Energy					



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(e) Capital Account of Energy				
4801	Capital Outlay on Power Projects	1,22,03,00,000	7,00,93,06,000 21,99,70,59,000	62,03,73,000
Total (e) Capital Account of Energy		1,22,03,00,000	7,00,93,06,000 21,99,70,59,000	62,03,73,000
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries		18,24,00,000 18,34,58,000	
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		2,90,50,000 52,90,50,000	
4859	Capital Outlay on Telecommunication and Electronics Industries		1,000 1,000	
4885	Other Capital Outlay on Industries and Minerals		83,07,00,000 83,13,45,000	5,92,95,924
Total (f) Capital Account of Industry and Minerals			1,04,21,51,000 1,54,38,54,000	5,92,95,924
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	4,40,93,09,091	20,52,73,49,316	80,95,77,25,000 99,87,94,42,000
5055	Capital Outlay on Road Transport	17,10,000	17,10,000	67,15,18,000 93,56,48,000
5056	Capital Outlay on Inland and Water Transport		12,00,00,000	74,70,71,000 76,99,74,000
Total (g) Capital Account of Transport		4,41,10,19,091	20,64,90,59,316	82,37,63,14,000 1,01,58,50,64,000



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(g) Capital Account of Transport				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research		29,11,75,000 36,87,65,000	65,89,710
Total (i) Capital Account of Science Technology and Environment			29,11,75,000 36,87,65,000	65,89,710
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	5,64,479	1,62,94,959	72,75,80,000 98,14,10,000
5465	Investments in General Financial and Trading Institutions		8,24,957	1,000
Total (j) Capital Account of General Economic Services			5,64,479	1,71,19,916
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES			6,20,39,17,888	24,77,35,05,280
Total-Expenditure Heads-Capital Account			7,18,98,44,248	29,07,39,72,763
			1,32,80,42,46,000 1,74,79,70,70,000	36,20,71,17,455
			1,85,20,53,56,000	40,03,81,04,693
			2,38,38,43,04,000	



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR OCTOBER 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.	62,24,90,15,279	3,29,51,27,51,837	10,12,97,51,33,000 11,98,50,02,19,000	



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	20,11,95,96,000	5,437,93,14,000	56,58,27,000	389,05,70,000	19,55,37,69,000	50,48,87,44,000	1,07,65,33,88,000 1,07,65,33,88,000
6004 Loans and Advances from the Central Government	79,73,39,000	142,13,69,000	14,94,30,193	74,71,50,965	64,79,08,807	67,42,18,035	1,01,96,63,000 1,01,80,88,000
Total E. PUBLIC DEBT	20,91,69,35,000	5,580,06,83,000	71,52,57,193	463,77,20,965	20,20,16,77,807	51,16,29,62,035	1,08,67,30,51,000 1,08,67,14,76,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,00,000 4,00,000
Total (b) Health and Family Welfare							4,00,000 4,00,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							31,53,000 31,53,000
6216 Loans for Housing							83,80,000 83,80,000
6217 Loans for Urban Development							-2,96,24,000 -2,96,24,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,80,91,000 -1,80,91,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-17,00,000 -17,00,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-17,00,000 -17,00,000
(g) Social Welfare & Nutrition							



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						17,70,000
							17,70,000
6245	Loans for Relief on account of Natural Calamities						3,00,000
							3,00,000
Total (g) Social Welfare & Nutrition							20,70,000
							20,70,000
Total 1. Loans for Social Service							-1,73,21,000
							-1,73,21,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,10,20,000
							2,10,20,000
6402	Loans for Soil and Water Conservation						9,00,000
							9,00,000
6403	Loans for Animal Husbandry						6,22,000
							6,22,000
6404	Loans for Dairy Development						11,40,000
							11,40,000
6405	Loans for Fisheries						1,00,000
							1,00,000
6406	Loans for Forestry and Wild Life						1,00,000
							1,00,000
6407	Loans for Plantations						5,00,000
							5,00,000
6408	Loans for Food Storage and Warehousing						21,00,000
							21,00,000
6416	Loans for Agricultural Financial Institutions						2,00,000
							2,00,000



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
F. LOANS AND ADVANCES								
2. Loans for Economic Services								
(a) Agriculture and allied activities								
6425	Loans for Co-operation	39,429	1,64,525		39,429	1,64,525	1,94,20,000 -21,42,72,000	
Total (a) Agriculture and allied activities		39,429	1,64,525		39,429	1,64,525	4,61,02,000 -18,75,90,000	
(e) Energy								
6801	Loans for Power Projects						18,13,73,000 18,13,73,000	
Total (e) Energy							18,13,73,000 18,13,73,000	
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		29,587			29,587	-2,80,30,000 -2,80,30,000	
6860	Loans for Consumer Industries	63,197	63,197	13,50,00,000	13,50,00,000	-13,49,36,803	-13,49,36,803	-31,57,85,000 -35,57,85,000
Total (f) Industry and Minerals		63,197	92,784	13,50,00,000	13,50,00,000	-13,49,36,803	-13,49,07,216	-34,38,15,000 -38,38,15,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution						4,00,000 4,00,000	
7475	Loans for other General Economic Services						27,000 27,000	
Total (i) General Economic Services							4,27,000 4,27,000	
Total 2. Loans for Economic Services		1,02,626	2,57,309	13,50,00,000	13,50,00,000	-13,48,97,374	-13,47,42,691	-11,59,13,000 -38,96,05,000

3. Loans to Government Servants etc.



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	29,26,278	1,29,58,194			29,26,278	1,29,58,194	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	29,26,278	1,29,58,194			29,26,278	1,29,58,194	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	30,28,904	1,32,15,503	13,50,00,000	13,50,00,000	-13,19,71,096	-12,17,84,497	-15,95,85,000 -43,32,77,000
Total - E & F C.O.	20,91,99,63,904	5581,38,98,503	85,02,57,193	477,27,20,965	20,06,97,06,711	51,04,11,77,538	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	67,65,74,14,575	37580,33,88,311	63,09,92,72,472	33428,54,72,802			1,08,23,81,99,000
Total-Part I Consolidated Fund	67,65,74,14,575	37580,33,88,311	63,09,92,72,472	33428,54,72,802			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	67,65,74,14,575	37580,33,88,311	63,09,92,72,472	33428,54,72,802			



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
PART III-PUBLIC ACCOUNT							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.							
(b) Provident Funds							
8005 State Provident Funds	1,18,29,20,978	789,68,01,555	1,13,84,16,980	528,02,10,638	4,45,03,998	2,61,65,90,917	11,64,83,88,000
Total (b) Provident Funds	1,18,29,20,978	789,68,01,555	1,13,84,16,980	528,02,10,638	4,45,03,998	2,61,65,90,917	11,64,83,88,000
(c) Other Accounts							
8011 Insurance and Pension Funds	8,25,76,568	54,98,57,525	11,77,50,893	66,73,35,757	-3,51,74,325	-11,74,78,232	-51,54,03,000
Total (c) Other Accounts	8,25,76,568	54,98,57,525	11,77,50,893	66,73,35,757	-3,51,74,325	-11,74,78,232	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,26,54,97,546	844,66,59,080	1,25,61,67,873	594,75,46,395	93,29,673	2,49,91,12,685	11,13,29,85,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds		429,00,00,000				4,29,00,00,000	
Total (a) Reserve Funds bearing Interest		429,00,00,000				4,29,00,00,000	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	20,00,00,000	60,00,00,000	20,00,00,000	60,00,00,000			
8235 General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest	20,00,00,000	60,00,00,000	20,00,00,000	60,00,00,000			
Total J. RESERVE FUND	20,00,00,000	489,00,00,000	20,00,00,000	60,00,00,000		4,29,00,00,000	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,79,92,74,314	777,61,43,954	2,30,35,22,740	719,64,99,786	-50,42,48,426	57,96,44,168	2,76,03,00,000
Total (a) Deposits bearing Interest		1,79,92,74,314	777,61,43,954	2,30,35,22,740	719,64,99,786	-50,42,48,426	57,96,44,168	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	4,91,06,91,999	997,30,41,077	2,80,02,09,330	1,676,26,34,438	2,11,04,82,669	-6,78,95,93,361	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	2,62,098	42,80,784	1,94,13,794	1,94,13,794	-1,91,51,696	-1,51,33,010	
Total (b) Deposits not bearing Interest		4,91,09,54,097	997,73,21,861	2,81,96,23,124	1,678,20,48,232	2,09,13,30,973	-6,80,47,26,371	28,09,20,09,000
(c) Advances								
8550	Civil Advances	9,10,98,780	543,17,13,291	2,97,04,48,430	349,53,74,330	-2,87,93,49,650	1,93,63,38,961	21,43,85,67,000
Total (c) Advances		9,10,98,780	543,17,13,291	2,97,04,48,430	349,53,74,330	-2,87,93,49,650	1,93,63,38,961	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		6,80,13,27,191	2,318,51,79,106	8,09,35,94,294	2,747,39,22,348	-1,29,22,67,103	-4,28,87,43,242	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



**CIVIL ACCOUNTS
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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	25,28,26,276	561,63,61,969	-1,25,40,15,592	1,261,75,19,640	1,50,68,41,868	-7,00,11,57,671	-54,15,71,000
Total (b) Suspense		25,28,26,276	561,63,61,969	-1,25,40,15,592	1,261,75,19,640	1,50,68,41,868	-7,00,11,57,671	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	2,33,53,980	7,40,04,373	63,13,500	7,93,88,426	1,70,40,480	-53,84,053	20,13,11,000
8673	Cash Balance Investment Account	1,01,69,13,61,000	69,737,13,61,000	1,07,05,46,61,000	73,102,07,61,000	-5,36,33,00,000	-33,64,94,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,37,63,70,78,319	213,838,10,17,347	3,37,63,70,78,319	213,838,10,17,347			
Total (c) Other Accounts		4,39,35,17,93,299	283,582,63,82,720	4,44,69,80,52,819	286,948,11,66,773	-5,34,62,59,520	-33,65,47,84,053	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		4,39,60,46,19,575	284,144,27,44,689	4,43,44,40,37,227	288,209,86,86,413	-3,83,94,17,652	-40,65,59,41,724	-58,49,47,67,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,18,43,46,944	1,905,78,98,717	8,72,93,03,774	2,001,13,02,110	-54,49,56,830	-95,34,03,393	-41,92,27,000
Total (a) Money Orders, and other Remittances		8,18,43,46,944	1,905,78,98,717	8,72,93,03,774	2,001,13,02,110	-54,49,56,830	-95,34,03,393	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	34,830	-3,58,296	-11,18,48,333	47,93,64,369	11,18,83,163	-47,97,22,665	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		34,830	-3,58,296	-11,18,48,333	47,93,64,369	11,18,83,163	-47,97,22,665	-1,48,50,000



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

Run Date : 25/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
Total M. REMITTANCES	8,18,43,81,774	1,905,75,40,421	8,61,74,55,441	2,049,06,66,479	-43,30,73,667	-1,43,31,26,058	-43,40,77,000
Total-Part III Public Account	4,56,05,58,26,083	289,702,21,23,290	4,61,61,12,54,834	293,661,08,21,625	-5,55,54,28,749	-39,58,86,98,334	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	5,23,71,32,40,658	327,282,55,11,602	5,24,71,05,27,306	327,089,62,94,427			

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	-74,031	2,00,818
104 A.G. Gujrat	0	0	-24,112	96,446
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	3,13,338
107 A.G. Madhya Pradesh	0	0	20,738	-6,37,564
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-71,225	4,30,751
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-2,49,46,376	11,15,91,642
112 A.G. Orissa	0	0	-15,219	56,712
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	13,932	73,545
115 A.G. Uttar Pradesh	0	0	-10,530	-2,21,536
116 A.G. West Bengal	0	0	-8,13,954	36,60,877
117 A.G. Meghalaya	0	0	-1,13,97,949	4,51,52,030
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-6,79,480	-2,50,081
120 A.G. Tripura	34,830	-3,25,241	2,34,992	77,93,797
121 A.G. Mizoram	0	-33,005	-50,31,619	2,18,61,443

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-6,89,97,115	28,88,81,121
123 A.G. Goa	0	0	-33,799	1,01,397
124 A.G. Chattisgarh	0	0	1,988	1,85,911
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
130 A.G. Telangana	0	0		0
131 A.G. Jammu & Kashmir	0	0	-24,574	73,722
281 A.G. Ladakh	0	0		0
787 A.G. Dadra Nagar Haveli and Daman & Diu	0	0		0
NULL	0	0		0
Total - I. S. S.	34,830	-3,58,296	-11,18,48,333	47,93,64,369

1. Certified that the accounts of the Government of Assam for the month of **OCTOBER 2020** were completed and signed by me on 25 February 2021 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	32728466062.95
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	32728466062.95
2. Receipts of the month	523713240658.18
3. Total (1+2)	556441706721.13
4. Disbursements of the month	524710527305.79
5. Closing Balance (3-4)	31731179415.34
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	31731179415.34
6. Total (4+5)	556441706721.13

Guljari Lal
Principal Accountant General (A&E) Assam