



CIVIL ACCOUNTS

SEPTEMBER 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 09/02/2021

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

SEPTEMBER 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	43,92,90,38,731	2,73,25,20,39,137	9,19,30,80,09,000	2,57,62,22,73,847
Total - Expenditure met from Revenue	45,22,57,82,614	2,45,37,96,08,043	8,97,96,55,08,000	2,61,79,91,03,606
Total - Capital Account Outside the Revenue Account	4,91,31,80,513	21,88,41,28,515	1,96,95,51,73,000	31,78,46,52,912
Net Public Debt and Loans and Advances by the State Government	22,67,83,02,183	30,97,14,70,827	1,08,27,81,99,000	24,29,49,45,276
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	16,46,83,77,787	36,95,97,73,406	0	-11,66,65,37,395
Net Part II - Contingency Fund			0	
Net Part III - Public Account	-14,06,23,61,016	-34,03,32,69,583	4,49,50,17,000	1,42,23,32,851
Total - Transaction	2,40,60,16,771	2,92,65,03,823	4,49,50,17,000	-10,24,42,04,544
Opening Balance	30,32,24,49,292	29,80,19,62,240	-31,83,60,29,000	-5,63,08,32,007
Closing Balance	32,72,84,66,063	32,72,84,66,063	-27,34,10,12,000	-15,87,50,36,551



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 2020

Run Date : 09/02/2021

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)	3,92,00,00,000	26,29,64,00,000	73,49,19,00,000	29,91,51,00,000
0006 State Goods and Services Tax (SGST)	7,46,08,56,539	29,71,59,39,434	1,39,35,11,18,000	31,08,05,40,966
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	11,38,08,56,539	56,01,23,39,434	2,12,84,30,18,000	60,99,56,40,966
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	3,89,90,00,000	23,14,84,00,000	75,45,17,00,000	34,30,95,00,000
0021 Taxes on Income other than Corporation Tax	4,00,11,00,000	23,02,68,00,000	68,59,25,00,000	24,88,48,00,000
0022 Taxes on Agricultural Income	1,59,89,263	2,76,92,595	14,73,41,000	-15,93,696
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	15,81,74,091	90,91,01,848	2,46,20,27,000	83,74,72,968
Total (b) Taxes on Income and Expenditure :	8,07,42,63,354	47,11,19,94,443	1,46,65,35,68,000	60,03,01,79,272
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	6,27,48,715	45,93,57,321	2,76,19,17,000	34,85,62,000
0030 Stamps and Registration Fees	21,33,63,301	75,70,01,822	4,00,17,61,000	1,34,48,89,614
0032 Taxes on Wealth				
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	27,61,12,016	1,21,63,59,143	6,76,36,78,000	1,69,34,51,614
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	83,53,00,000	5,53,04,51,710	18,37,30,00,000	7,96,14,00,000



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
A. TAX REVENUE				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	47,47,00,000	3,32,92,00,000	31,11,16,00,000	5,97,35,00,000
0039 State Excise	1,94,23,35,619	7,73,34,20,631	17,50,00,00,000	2,74,81,93,574
0040 Taxes on Sales, Trade etc.	3,92,49,15,250	19,11,21,35,403	53,40,72,79,000	7,55,02,07,255
0041 Taxes on Vehicles	52,79,84,591	2,18,36,44,323	10,77,96,90,000	2,70,91,61,810
0042 Taxes on Goods and Passengers	-5,55,734	1,80,42,165	1,14,00,000	-3,06,90,290
0043 Taxes and Duties on Electricity	3,86,00,077	29,25,95,163	1,66,22,51,000	8,64,29,605
0044 Service Tax	94,00,000	5,64,00,000	73,49,00,000	
0045 Other Taxes and Duties on commodities and Services	11,647	1,71,913	1,25,74,000	8,28,129
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	7,75,26,91,450	38,25,60,61,308	1,33,59,26,94,000	26,99,90,30,083
Total A. TAX REVENUE :	27,48,39,23,359	1,42,59,67,54,328	4,99,85,29,58,000	1,49,71,83,01,935
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	16,92,73,555	1,04,03,56,942	9,50,93,77,000	1,35,62,04,807
0050 Dividends and Profits		1,36,23,20,160	1,95,67,67,000	27,24,95,808
Total (b) Interest Receipts, Dividends and Profits :	16,92,73,555	2,40,26,77,102	11,46,61,44,000	1,62,87,00,615
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	56,23,580	97,76,150	2,70,39,000	61,95,224



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Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
B. NON-TAX REVENUE				
(c) Other Non-Tax Revenue				
(i) General Services				
0055 Police	5,35,82,713	35,43,66,938	1,37,92,75,000	50,45,51,962
0056 Jails	10,500	1,22,392	8,40,000	2,96,087
0058 Stationery and Printing	25,710	71,280	4,75,000	12,17,635
0059 Public Works	6,02,342	47,18,015	3,37,60,000	92,47,103
0070 Other Administrative Services	5,62,13,944	49,60,02,045	3,20,56,63,000	46,46,13,186
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	1,23,56,417	4,50,95,187	12,24,09,000	5,89,48,545
0075 Miscellaneous General Services	32,16,908	99,07,757	8,66,26,58,000	-24,32,810
Total(i) General Services :	13,16,32,114	92,00,59,764	13,43,21,19,000	1,04,26,36,932
(ii) Social Services				
0202 Education, Sports, Art and Culture	11,89,978	90,91,741	17,72,11,000	5,61,08,853
0210 Medical and Public Health	36,31,883	5,27,71,924	21,99,07,000	9,64,81,705
0211 Family Welfare	650	1,300		1,26,285
0215 Water Supply and Sanitation	9,39,197	20,33,727	68,99,000	11,91,038
0216 Housing	56,21,859	3,01,88,522	8,90,88,000	3,46,40,486
0217 Urban Development		11,21,128	77,000	3,20,000
0220 Information and Publicity		36,105	2,19,000	1,10,150
0230 Labour and Employment	62,46,419	2,73,87,172	14,85,92,000	3,22,65,565
0235 Social Security and Welfare	9,359	24,912	2,33,20,000	82,666
0250 Other Social Services				
Total(ii) Social Services :	1,76,39,345	12,26,56,531	66,53,13,000	22,13,26,748
(iii) Economic Services				
0401 Crop Husbandry	11,63,184	43,06,282	1,02,78,000	46,64,651
0403 Animal Husbandry	8,85,830	54,19,490	1,12,96,000	57,38,261



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	9,007	19,19,796	30,05,000	6,81,154
0405 Fisheries	29,50,442	1,86,07,550	4,15,50,000	1,90,60,071
0406 Forestry and Wild Life	17,95,36,803	1,22,02,07,634	4,65,13,35,000	1,25,89,16,478
0407 Plantations				
0408 Food Storage and Warehousing	1,07,149	13,19,222	8,67,67,18,000	2,96,909
0425 Co-operation	5,19,024	17,47,894	2,26,37,000	1,75,86,903
0435 Other Agricultural Programmes	1,03,305	5,43,482	21,65,000	7,88,691
0506 Land Reforms				
0515 Other Rural Development Programmes	3,33,273	11,14,320	2,48,50,000	17,52,989
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	13,35,283	19,86,881	1,27,91,000	44,94,191
0702 Minor Irrigation	71,57,874	74,63,431	27,51,000	9,86,927
0801 Power				
0802 Petroleum	1,36,07,69,778	5,69,73,90,778	31,98,90,34,000	17,53,17,86,074
0803 Coal and Lignite	71,10,511	14,13,13,099	69,87,31,000	12,37,16,581
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	9,71,056	24,40,265	1,15,76,000	28,61,322
0852 Industries		4,150	51,71,000	1,38,06,029
0853 Non-ferrous Mining and Metallurgical industries	40,10,326	2,65,23,520	14,16,50,000	98,27,563
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	29,45,283	1,84,63,109	52,61,69,000	19,44,04,740



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Run Date : 09/02/2021

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	27,33,426	1,01,35,205	9,65,64,000	2,54,62,813
1075 Other Transport Services				
1425 Other Scientific Research		30,000	40,11,000	17,75,825
1452 Tourism	7,200	48,98,254	4,57,32,000	1,05,13,341
1456 Civil Supplies	8,628	1,30,821	7,93,000	3,00,030
1475 Other General Economic Services	42,18,525	1,70,35,744	6,98,02,000	2,63,11,007
Total(iii) Economic Services :	1,57,68,75,907	7,76,04,87,927	47,47,43,10,000	20,72,79,98,550
Total (c) Other Non-Tax Revenue :	1,72,61,47,366	8,80,32,04,222	61,57,17,42,000	21,99,19,62,230
Total B. NON-TAX REVENUE :	1,89,54,20,921	11,20,58,81,324	73,03,78,86,000	23,62,06,62,845
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	14,54,96,94,451	1,19,44,94,03,485	3,46,41,71,65,000	84,28,33,09,067
Total :	14,54,96,94,451	1,19,44,94,03,485	3,46,41,71,65,000	84,28,33,09,067
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	14,54,96,94,451	1,19,44,94,03,485	3,46,41,71,65,000	84,28,33,09,067
Total - Revenue Heads (Revenue Account)	43,92,90,38,731	2,73,25,20,39,137	9,19,30,80,09,000	2,57,62,22,73,847



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

Run Date : 01/10/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	4,42,20,479	23,77,49,398	73,99,20,000 76,36,70,000	34,90,93,675
2012	President, Vice President/ Governor, Administrator of Union Territories	47,75,619	2,32,37,063	10,68,38,000 10,82,38,000	2,90,74,708
2013	Council of Ministers	44,71,314	2,22,62,227	14,82,89,000 14,82,89,000	3,27,51,448
2014	Administration of Justice	26,06,14,849	1,47,13,23,650	4,33,42,56,000 4,47,80,17,000	1,67,28,10,850
2015	Elections	1,07,96,369	6,46,78,040	2,58,27,08,000 3,68,55,28,000	10,34,79,308
Total (a) Organs of State		32,48,78,630	1,81,92,50,378	7,91,20,11,000 9,18,37,42,000	2,18,72,09,989
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	23,04,93,601	1,31,09,08,810	3,85,32,04,000 4,17,94,81,000	1,37,94,64,342
2030	Stamps and Registration	31,18,71,167	37,44,72,826	1,86,82,22,000 1,87,60,22,000	8,39,87,031
Total(ii) Collection of Taxes on Property and Capital Transactions		54,23,64,768	1,68,53,81,636	5,72,14,26,000 6,05,55,03,000	1,46,34,51,373
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	3,98,43,124	24,00,74,498	62,30,01,000 74,44,12,000	24,73,93,834



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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. 8,72,71,422	35,51,61,021	4,54,42,54,000 4,57,06,38,000	1,16,57,07,304	
2041	Taxes on Vehicles 3,67,03,661	22,23,41,812	62,30,51,000 64,83,60,000	22,70,42,197	
2045	Other Taxes and Duties on Commodities and Services 36,52,424	2,13,96,340	5,83,82,000 5,83,82,000	2,41,60,185	
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Total(iii) Collection of Taxes on Commodities and Services		16,74,70,631	83,89,73,671	5,84,86,88,000 6,02,17,92,000	1,66,43,03,520
(iv) Other Fiscal Services					
2047	Other Fiscal Services 14,50,629	87,25,586	2,28,34,000 2,28,34,000	97,34,958	
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Total(iv) Other Fiscal Services		14,50,629	87,25,586	2,28,34,000 2,28,34,000	97,34,958
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Total (b) Fiscal Services		71,12,86,028	2,53,30,80,893	11,59,29,48,000 12,10,01,29,000	3,13,74,89,851
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt 20,00,00,000	40,00,00,000	3,60,56,99,000 3,60,56,99,000	1,30,04,00,000	
2049	Interest Payments 4,87,71,52,374	18,03,72,30,756	58,01,83,64,000 58,01,83,64,000	16,94,43,39,588	
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Total (c) Interest payment and servicing of Debt		5,07,71,52,374	18,43,72,30,756	61,62,40,63,000 61,62,40,63,000	18,24,47,39,588
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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								
(d) Administrative Services								
2051	Public Service Commission	1,14,09,770	5,29,87,721	20,81,41,000	20,81,41,000	6,52,43,926		
2052	Secretariat-General Services	14,37,10,536	2,92,81,08,129	70,16,04,63,000	71,56,66,10,000	1,18,43,68,304		
2053	District Administration	13,94,79,766	81,18,06,013	2,81,46,59,000	2,87,82,57,000	96,51,52,458		
2054	Treasury and Accounts Administration	6,30,35,797	38,05,43,826	1,18,16,18,000	1,18,16,18,000	44,37,18,543		
2055	Police	3,02,03,02,833	17,12,54,63,175	45,66,23,77,000	47,92,38,75,000	19,87,09,50,218		
2056	Jails	4,21,72,760	22,52,94,612	96,53,00,000	97,41,24,000	28,92,04,235		
2058	Stationery and Printing	1,46,75,919	9,10,03,900	37,18,81,000	47,05,98,000	10,52,19,863		
2059	Public Works	1,06,67,89,439	1,93,08,02,712	4,61,78,73,000	4,75,93,62,000	92,64,43,403		
2070	Other Administrative Services	1,06,03,33,266	2,95,37,73,066	10,80,02,09,000	13,08,71,18,000	3,47,04,96,054		
Total (d) Administrative Services		5,56,19,10,086	26,49,97,83,154	1,36,78,25,21,000	1,43,04,97,03,000	27,32,07,97,004		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	7,51,43,71,395	44,61,00,23,414	92,93,17,10,000	92,93,17,10,000	47,39,52,46,063		



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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	1,32,14,067	5,30,51,232	1,31,24,73,000	1,31,24,73,000	3,43,45,86,738		
Total (e) Pensions and Miscellaneous General Services		7,52,75,85,462	44,66,30,74,646	94,24,41,83,000	94,24,41,83,000	50,82,98,32,801		
Total A. GENERAL SERVICES		19,20,28,12,580	93,95,24,19,827	3,12,15,57,26,000	3,20,20,18,20,000	1,01,72,00,69,233		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	13,68,06,97,199	64,22,87,59,499	1,82,54,26,83,000	1,93,41,06,84,000	65,74,76,36,984		
2203	Technical Education	11,73,15,256	72,44,09,097	3,42,54,90,000	3,46,02,86,000	77,82,89,218		
2204	Sports and Youth Services	4,18,95,070	27,29,58,697	1,57,70,64,000	1,62,68,28,000	30,81,82,885		
2205	Art and Culture	3,17,84,312	21,58,80,983	1,16,61,64,000	1,35,01,01,000	20,83,45,840		
Total (a) Education, Sports, Art and Culture		13,87,16,91,837	65,44,20,08,276	1,88,71,14,01,000	1,99,84,78,99,000	67,04,24,54,927		
(b) Health and Family Welfare								
2210	Medical and Public Health	1,56,28,79,664	12,36,61,76,998	53,41,38,73,000	68,46,42,71,000	18,33,60,19,103		
2211	Family Welfare	26,52,43,117	1,60,49,55,141	4,01,06,31,000	4,16,24,21,000	1,65,55,99,236		



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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	1,82,81,22,781	13,97,11,32,139	57,42,45,04,000 72,62,66,92,000	19,99,16,18,339
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	42,99,18,731	1,59,31,07,220	8,34,62,19,000 8,88,44,84,000	2,44,53,18,314
2216 Housing	56,01,93,268	6,77,60,14,347	18,55,96,02,000 18,55,96,02,000	30,59,18,834
2217 Urban Development	29,51,13,340	5,41,45,90,528	20,89,93,56,000 26,32,99,53,000	2,56,68,35,314
Total (c) Water Supply, Sanitation, Housing and Urban Development	1,28,52,25,339	13,78,37,12,095	47,80,51,77,000 53,77,40,39,000	5,31,80,72,462
(d) Information and Broadcasting				
2220 Information and Publicity	4,84,03,174	19,62,82,162	1,08,40,84,000 1,08,67,35,000	24,96,03,131
Total (d) Information and Broadcasting	4,84,03,174	19,62,82,162	1,08,40,84,000 1,08,67,35,000	24,96,03,131
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-3,41,58,950	8,53,59,592	22,34,64,20,000 23,73,36,33,000	48,92,75,583
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	-3,41,58,950	8,53,59,592	22,34,64,20,000 23,73,36,33,000	48,92,75,583
(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	8,29,91,386	50,03,42,945	2,13,03,80,000 2,27,45,76,000	52,49,62,802
Total (f) Labour and Labour Welfare		8,29,91,386	50,03,42,945	2,13,03,80,000 2,27,45,76,000	52,49,62,802
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,09,37,75,524	4,53,87,76,663	15,01,18,57,000 19,17,22,05,000	3,96,88,74,759
2236	Nutrition	1,25,64,14,968	2,21,29,07,486	8,33,97,45,000 10,52,61,91,000	3,59,48,15,349
2245	Relief on Account of Natural Calamities	29,17,20,722	6,64,51,03,648	22,10,67,34,000 26,46,67,62,000	3,61,61,51,322
Total (g) Social Welfare and Nutrition		2,64,19,11,214	13,39,67,87,797	45,45,83,36,000 56,16,51,58,000	11,17,98,41,430
(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		19,72,41,86,781	1,07,37,56,25,006	3,64,98,64,15,000 4,09,53,50,26,000	1,04,80,92,58,674
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	25,38,24,510	2,49,57,24,426	10,50,18,76,000 19,17,34,94,000	3,03,85,75,625
2402	Soil and Water Conservation	25,47,05,164	52,50,87,092	1,49,01,46,000 1,50,77,96,000	97,93,40,522
2403	Animal Husbandry	22,46,11,617	1,35,01,17,006	4,20,02,52,000 4,68,08,89,000	1,39,71,99,366
2404	Dairy Development	1,87,10,784	10,10,40,443	42,53,56,000 45,05,40,000	10,86,40,073
2405	Fisheries	4,06,70,258	25,49,63,361	93,38,68,000 1,21,76,06,000	26,69,80,185
2406	Forestry and Wild Life	40,63,55,474	2,31,37,95,520	10,44,79,15,000 11,16,92,87,000	2,38,63,36,081
2408	Food Storage and Warehousing	1,68,40,92,074	4,12,37,82,270	12,05,84,91,000 12,08,00,64,000	4,00,60,13,511
2415	Agricultural Research and Education	14,10,24,198	85,12,90,791	4,14,65,16,000 4,15,99,90,000	1,90,58,08,802
2425	Co-operation	7,67,99,651	51,06,27,143	1,41,86,83,000 1,52,38,49,000	50,41,32,202
2435	Other Agricultural Programmes	68,67,428	4,25,38,163	17,90,71,000 82,50,21,000	3,23,05,711
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Total (a) Agriculture and Allied Activities		3,10,76,61,158	12,56,89,66,215	45,80,21,74,000 56,78,85,36,000	14,62,53,32,078

(b) Rural Development



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	7,86,95,257	3,80,54,43,880	14,59,17,44,000 14,59,85,07,000	3,90,71,47,093
2505	Rural Employment		3,19,30,32,000	3,82,84,13,000 7,21,00,42,000	96,81,22,000
2515	Other Rural Development Programmes	26,87,14,377	4,23,12,42,851	19,48,98,88,000 19,84,69,56,000	18,73,33,97,210
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Total (b) Rural Development		34,74,09,634	11,22,97,18,731	37,91,00,45,000 41,65,55,05,000	23,60,86,66,303
(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	29,23,17,057	79,28,96,925	1,69,58,95,000 1,89,16,70,000	2,76,86,236
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Total (c) Special Areas Programmes		29,23,17,057	79,28,96,925	1,74,38,17,000 1,93,95,92,000	4,00,90,636
(d) Irrigation and Flood Control					
2701	Medium Irrigation	13,55,62,728	70,25,24,751	1,88,09,62,000 1,88,69,49,000	64,22,34,757
2702	Minor Irrigation	36,86,63,827	1,92,86,15,476	5,17,89,60,000 5,34,81,93,000	2,02,73,32,746
2705	Command Area Development	48,35,539	2,53,53,602	6,55,94,000 7,05,94,000	2,54,97,074
2711	Flood Control and Drainage	21,34,48,529	1,14,64,87,693	3,91,17,53,000 4,07,44,60,000	1,29,16,33,042



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

Run Date : 01/10/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(d) Irrigation and Flood Control					
Total (d) Irrigation and Flood Control	72,25,10,623		3,80,29,81,522	11,03,72,69,000 11,38,01,96,000	3,98,66,97,619
(e) Energy					
2801 Power			6,14,59,85,000	15,20,25,45,000 15,24,48,45,000	5,90,56,00,000
2810 New and Renewable Energy	2,56,329		15,08,406	1,34,65,000 1,45,02,000	20,03,672
Total (e) Energy	2,56,329		6,14,74,93,406	15,21,60,10,000 15,25,93,47,000	5,90,76,03,672
(f) Industry and Minerals					
2851 Village and Small Industries	21,88,60,005		1,29,30,54,952	4,71,67,62,000 4,91,59,52,000	1,26,49,70,823
2852 Industries	47,80,674		2,45,12,357	94,92,05,000 1,36,94,18,000	15,42,97,998
2853 Non-ferrous Mining and Metallurgical Industries	92,23,880		5,49,20,789	20,99,05,000 21,29,55,000	5,34,75,339
Total (f) Industry and Minerals	23,28,64,559		1,37,24,88,098	5,87,58,72,000 6,49,83,25,000	1,47,27,44,160
(g) Transport					
3054 Roads and Bridges	1,18,47,79,914		5,65,17,50,286	14,82,69,45,000 15,29,95,30,000	3,75,13,35,419
3055 Road Transport	3,15,90,564		18,81,15,736	1,31,51,33,000 2,03,02,56,000	45,47,45,435



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	12,51,62,442	74,28,62,890	2,31,15,25,000 2,32,46,93,000	73,97,90,858
Total (g) Transport	1,34,15,32,920	6,58,27,28,912	18,45,36,03,000 19,65,44,79,000	4,94,58,71,712
(i) Science Technology and Environment				
3425 Other Scientific Research	13,34,312	77,95,977	35,41,12,000 36,78,91,000	1,74,65,779
Total (i) Science Technology and Environment	13,34,312	77,95,977	35,41,12,000 36,78,91,000	1,74,65,779
(j) General Economic Services				
3451 Secretariat-Economic Services	2,93,99,956	13,61,16,322	7,22,06,27,000 7,25,49,78,000	6,52,27,263
3452 Tourism	1,25,26,229	6,32,75,429	72,12,87,000 78,48,39,000	5,85,08,986
3454 Census Surveys and Statistics	2,70,49,644	17,07,44,215	57,62,24,000 57,62,24,000	18,59,41,954
3456 Civil Supplies	4,38,144	25,88,500	87,56,000 87,56,000	33,85,358
3475 Other General Economic Services	1,29,32,688	7,93,49,958	31,22,26,000 31,58,45,000	8,50,02,679
Total (j) General Economic Services	8,23,46,661	45,20,74,424	8,83,91,20,000 8,94,06,42,000	39,80,66,240
Total C. ECONOMIC SERVICES	6,12,82,33,253	42,95,71,44,210	1,45,23,20,22,000	55,00,25,38,199



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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					
			1,62,48,45,13,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	17,05,50,000	1,09,44,19,000	5,39,55,20,000 5,74,40,56,000	26,72,37,500
3606	Aid Materials and Equipment			93,000 93,000	
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Total	17,05,50,000	1,09,44,19,000	5,39,56,13,000 5,74,41,49,000	26,72,37,500	
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	17,05,50,000	1,09,44,19,000	5,39,56,13,000 5,74,41,49,000	26,72,37,500	
Total-A.B.C.D.	45,22,57,82,614	2,45,37,96,08,043	8,27,76,97,76,000	2,61,79,91,03,606	
(Expenditure Heads-Revenue Account)			8,97,96,55,08,000		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	20,69,042	2,17,01,88,000 2,27,01,88,000	
4058	Capital Outlay on Stationery and Printing			2,77,13,000 2,88,13,000	
4059	Capital Outlay on Public Works	10,41,12,226	19,27,47,341	6,46,61,67,000 7,17,07,87,000	42,57,47,462
4070	Capital Outlay on other Administrative Services	2,00,29,487	3,25,96,645	3,57,37,42,000 4,05,26,42,000	14,95,65,150
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Total		12,62,10,755	22,74,13,028	12,23,78,10,000 13,52,24,30,000	57,53,12,612
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Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		12,62,10,755	22,74,13,028	12,23,78,10,000 13,52,24,30,000	57,53,12,612
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 5,53,73,79,000	3,86,10,633
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Total (a) Capital A/C of Education, Sports, Art and Culture				5,50,73,79,000 5,53,73,79,000	3,86,10,633
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	10,24,80,814	53,66,32,057	7,53,90,20,000 9,46,10,45,000	91,15,49,159
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Total (b) Capital A/C of Health and Family Welfare		10,24,80,814	53,66,32,057	7,53,90,20,000 9,46,10,45,000	91,15,49,159



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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 22,28,84,59,000	1,22,53,25,994
4216	Capital Outlay on Housing	38,93,923	64,58,185 53,83,72,000 53,83,72,000	4,14,62,571
4217	Capital Outlay on Urban Development	1,99,15,348	2,65,84,561 5,06,02,12,000 5,90,77,12,000	30,83,92,653
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		2,38,09,271	2,55,04,96,038 25,94,03,43,000 28,73,45,43,000	1,57,51,81,218
(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 85,23,98,000	25,44,867
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			85,01,11,000 85,23,98,000	25,44,867
(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	85,74,325
Total (h) Capital A/C of Other Social Services			28,51,21,000	85,74,325



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	12,62,90,085	3,08,71,28,095	40,16,33,00,000 44,91,18,12,000	2,53,64,60,202
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 3,64,76,06,000	
4402	Capital Outlay on Soil and Water Conservation	3,36,00,111	3,36,00,111	90,14,65,000 91,12,64,000
4403	Capital Outlay on Animal Husbandry	13,27,978	13,27,978	51,66,41,000 52,16,45,000
4404	Capital Outlay on Dairy Development		1,20,90,000 2,58,49,000	
4405	Capital Outlay on Fisheries		29,83,12,000 54,82,12,000	
4406	Capital Outlay on Forestry and Wild Life		1,39,013	66,44,68,000 66,44,68,000
4408	Capital Outlay on Food Storage and Warehousing		9,29,31,000 10,61,31,000	2,22,97,545
4425	Capital Outlay on Co-operation		23,94,93,000 27,27,44,000	
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Total (a) Capital Account of Agriculture and Allied Activities	3,49,28,089	3,50,67,102	4,91,30,06,000 6,69,79,19,000	18,96,98,525



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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	11,25,95,087	26,63,90,964		18,19,29,20,000 19,09,46,20,000	96,10,87,562
4575	Capital Outlay on other Special Areas Programmes	1,50,34,564	1,50,34,564		65,44,52,000 65,44,52,000	4,87,85,234
Total (c) Capital Account of Special Areas Programme					18,84,73,72,000 19,74,90,72,000	1,00,98,72,796
(d) Capital Account of Irrigation and Flood Control						
4701	Capital Outlay on Medium Irrigation		1,07,26,206		1,11,37,80,000 1,22,98,90,000	4,16,989
4702	Capital Outlay on Minor Irrigation	10,63,34,119	68,13,66,289		9,79,75,15,000 11,18,90,85,000	2,10,25,16,434
4705	Capital Outlay on Command Area Development		71,11,594		12,49,12,000 12,49,12,000	3,52,20,679
4711	Capital Outlay on Flood Control Projects	6,78,44,124	7,89,95,011		6,18,11,35,000 6,33,18,85,000	1,13,07,17,648
Total (d) Capital Account of Irrigation and Flood Control					17,21,73,42,000 18,87,57,72,000	3,26,88,71,750
(e) Capital Account of Energy						



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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 7,22,35,09,000	55,78,77,000
Total (e) Capital Account of Energy		1,22,03,00,000	7,00,93,06,000 7,22,35,09,000	55,78,77,000
(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 83,07,00,000	5,92,95,924
Total (f) Capital Account of Industry and Minerals			1,04,21,51,000 1,54,32,09,000	5,92,95,924
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges	4,32,31,18,733	16,11,80,40,225	80,95,77,25,000 81,24,07,42,000
5055	Capital Outlay on Road Transport			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		4,32,31,18,733	16,23,80,40,225	82,37,63,14,000 82,94,63,64,000



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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 35,30,75,000	65,89,710
Total (i) Capital Account of Science Technology and Environment			29,11,75,000 35,30,75,000	65,89,710
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	1,57,30,480	72,75,80,000 75,20,10,000	9,15,000
5465	Investments in General Financial and Trading Institutions	8,24,957	8,24,957 1,000	
Total (j) Capital Account of General Economic Services			72,75,80,000 75,20,11,000	9,15,000
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		4,66,06,79,673	18,56,95,87,392 1,32,80,42,46,000 1,38,52,09,31,000	28,67,28,80,098
Total-Expenditure Heads-Capital Account		4,91,31,80,513	21,88,41,28,515 1,85,20,53,56,000 1,96,95,51,73,000	31,78,46,52,912



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR SEPTEMBER 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.	50,13,89,63,127	2,67,26,37,36,558	10,12,97,51,32,000 10,94,92,06,81,000	



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

Run Date : 09/02/2021

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	23,06,52,15,000	3,425,97,18,000	58,32,34,800	332,47,43,000	22,48,19,80,200	30,93,49,75,000	1,07,65,33,88,000
							1,07,65,33,88,000
6004 Loans and Advances from the Central Government	34,36,88,000	62,40,30,000	14,94,30,193	59,77,20,772	19,42,57,807	2,63,09,228	1,01,96,63,000
							1,01,80,88,000
Total E. PUBLIC DEBT	23,40,89,03,000	3,488,37,48,000	73,26,64,993	392,24,63,772	22,67,62,38,007	30,96,12,84,228	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 SEPTEMBER 2020**

Run Date : 09/02/2021

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 SEPTEMBER 2020**

Run Date : 09/02/2021

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	37,250	1,25,096		37,250	1,25,096	1,94,20,000 -21,42,72,000
Total (a) Agriculture and allied activities		37,250	1,25,096		37,250	1,25,096	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						-31,57,85,000 -31,57,85,000
Total (f) Industry and Minerals			29,587			29,587	-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		37,250	1,54,683		37,250	1,54,683	-11,59,13,000 -34,96,05,000
3. Loans to Government Servants etc.							



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

Run Date : 09/02/2021

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.	20,26,926	1,00,31,916			20,26,926	1,00,31,916	-2,63,51,000 -2,63,51,000
Total 3. Loans to Government Servants etc.	20,26,926	1,00,31,916			20,26,926	1,00,31,916	-2,63,51,000 -2,63,51,000
Total F. LOANS AND ADVANCES	20,64,176	1,01,86,599			20,64,176	1,01,86,599	-15,95,85,000 -39,32,77,000
Total - E & F C.O.	23,41,09,67,176	3489,39,34,599	73,26,64,993	392,24,63,772	22,67,83,02,183	30,97,14,70,827	1,08,51,34,66,000
Total- (Rev. + Cap.+ E & F)	67,34,00,05,907	30814,59,73,736	50,87,16,28,120	27118,62,00,330			1,08,27,81,99,000
Total-Part I Consolidated Fund	67,34,00,05,907	30814,59,73,736	50,87,16,28,120	27118,62,00,330			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	67,34,00,05,907	30814,59,73,736	50,87,16,28,120	27118,62,00,330			



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

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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	1,11,99,54,733	671,38,80,577	1,01,84,07,743	414,17,93,658	10,15,46,990	2,57,20,86,919	11,64,83,88,000
Total (b) Provident Funds		1,11,99,54,733	671,38,80,577	1,01,84,07,743	414,17,93,658	10,15,46,990	2,57,20,86,919	11,64,83,88,000
(c) Other Accounts								
8011	Insurance and Pension Funds	7,76,55,184	46,72,80,957	8,96,80,558	54,95,84,864	-1,20,25,374	-8,23,03,907	-51,54,03,000
Total (c) Other Accounts		7,76,55,184	46,72,80,957	8,96,80,558	54,95,84,864	-1,20,25,374	-8,23,03,907	-51,54,03,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,19,76,09,917	718,11,61,534	1,10,80,88,301	469,13,78,522	8,95,21,616	2,48,97,83,012	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	40,00,00,000	20,00,00,000	40,00,00,000			
8235	General and Other Reserve Funds							
Total (b) Reserve Funds not bearing Interest		20,00,00,000	40,00,00,000	20,00,00,000	40,00,00,000			
Total J. RESERVE FUND		20,00,00,000	469,00,00,000	20,00,00,000	40,00,00,000		4,29,00,00,000	



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

Run Date : 09/02/2021

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	59,79,27,833	597,68,69,640		489,29,77,046	59,79,27,833	1,08,38,92,594	2,76,03,00,000
Total (a) Deposits bearing Interest		59,79,27,833	597,68,69,640		489,29,77,046	59,79,27,833	1,08,38,92,594	2,76,03,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	1,29,90,48,504	506,23,49,078	5,73,88,74,951	1,396,24,25,108	-4,43,98,26,447	-8,90,00,76,030	28,08,37,71,000
8448	Deposits of Local Funds							82,38,000
8449	Other Deposits	4,06,244	40,18,686			4,06,244	40,18,686	
Total (b) Deposits not bearing Interest		1,29,94,54,748	506,63,67,764	5,73,88,74,951	1,396,24,25,108	-4,43,94,20,203	-8,89,60,57,344	28,09,20,09,000
(c) Advances								
8550	Civil Advances	4,38,78,09,393	534,06,14,511	52,49,00,000	52,49,25,900	3,86,29,09,393	4,81,56,88,611	21,43,85,67,000
Total (c) Advances		4,38,78,09,393	534,06,14,511	52,49,00,000	52,49,25,900	3,86,29,09,393	4,81,56,88,611	21,43,85,67,000
Total K. DEPOSIT AND ADVANCES		6,28,51,91,974	1,638,38,51,915	6,26,37,74,951	1,938,03,28,054	2,14,17,023	-2,99,64,76,139	52,29,08,76,000

L. SUSPENSE AND MISCELLANEOUS

(b) Suspense



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

Run Date : 09/02/2021

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	14,69,29,822	536,35,35,693	14,03,09,539	1,387,15,35,232	66,20,283	-8,50,79,99,539	-54,15,71,000
Total (b) Suspense		14,69,29,822	536,35,35,693	14,03,09,539	1,387,15,35,232	66,20,283	-8,50,79,99,539	-54,15,71,000
(c) Other Accounts								
8671	Departmental Balances	23,81,720	5,06,50,393	1,83,03,594	7,30,74,926	-1,59,21,874	-2,24,24,533	20,13,11,000
8673	Cash Balance Investment Account	87,52,93,00,000	59,568,00,00,000	1,01,31,75,00,000	62,396,61,00,000	-13,78,82,00,000	-28,28,61,00,000	-58,15,45,07,000
8675	Deposits with Reserve Bank	3,05,82,40,36,537	180,074,39,39,028	3,05,82,40,36,537	180,074,39,39,028			
Total (c) Other Accounts		3,93,35,57,18,257	239,647,45,89,421	4,07,15,98,40,131	242,478,31,13,954	-13,80,41,21,874	-28,30,85,24,533	-57,95,31,96,000
Total L. SUSPENSE AND MISCELLANEOUS		3,93,50,26,48,079	240,183,81,25,114	4,07,30,01,49,670	243,865,46,49,186	-13,79,75,01,591	-36,81,65,24,072	-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	2,99,58,55,690	1,087,35,51,773	3,40,21,43,648	1,128,19,98,336	-40,62,87,958	-40,84,46,563	-41,92,27,000
Total (a) Money Orders, and other Remittances		2,99,58,55,690	1,087,35,51,773	3,40,21,43,648	1,128,19,98,336	-40,62,87,958	-40,84,46,563	-41,92,27,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-1,57,024	-3,93,126	-3,06,46,916	59,12,12,702	3,04,89,892	-59,16,05,828	-1,48,50,000
Total (b) Inter- Governmental Adjustment Account		-1,57,024	-3,93,126	-3,06,46,916	59,12,12,702	3,04,89,892	-59,16,05,828	-1,48,50,000



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

Run Date : 09/02/2021

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	2,99,56,98,666	1,087,31,58,647	3,37,14,96,732	1,187,32,11,038	-37,57,98,066	-1,00,00,52,391	-43,40,77,000
Total-Part III Public Account	4,04,18,11,48,635	244,096,62,97,208	4,18,24,35,09,651	247,499,95,66,791	-14,06,23,61,018	-34,03,32,69,583	4,49,50,17,000 4,49,50,17,000
Total - Consolidated/Contingency Fund & Public Account	4,71,52,11,54,542	274,911,22,70,944	4,69,11,51,37,771	274,618,57,67,121			

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	-43,352	2,74,849
104 A.G. Gujrat	0	0	-24,114	1,20,558
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	3,13,338
107 A.G. Madhya Pradesh	0	0	-1,30,633	-6,58,302
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	83,753	5,01,976
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-48,91,653	13,65,38,018
112 A.G. Orissa	0	0	9,667	71,931
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-81,324	59,613
115 A.G. Uttar Pradesh	0	0	-2,74,186	-2,11,006
116 A.G. West Bengal	0	0	-13,99,705	44,74,831
117 A.G. Meghalaya	0	0	-55,82,965	5,65,49,979
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-21,80,400	4,29,399
120 A.G. Tripura	-1,67,854	-3,60,071	-99,993	75,58,805
121 A.G. Mizoram	10,830	-33,005	-23,60,584	2,68,93,062

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	-50	-1,36,73,081	35,78,78,236
123 A.G. Goa	0	0	33,799	1,35,196
124 A.G. Chattisgarh	0	0	-32,145	1,83,923
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	98,296
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.	-1,57,024	-3,93,126	-3,06,46,916	59,12,12,702

1. Certified that the accounts of the Government of Assam for the month of **SEPTEMBER 2020** were completed and signed by me on 9 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	30322449291.63
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	30322449291.63
2. Receipts of the month	471521154542.34
3. Total (1+2)	501843603833.97
4. Disbursements of the month	469115137771.02
5. Closing Balance (3-4)	32728466062.95
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	32728466062.95
6. Total (4+5)	501843603833.97

Sd/-
Guljari Lal
Principal Accountant General (A&E) Assam