



CIVIL ACCOUNTS

JANUARY 2020

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 18/05/2020

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

JANUARY 2020

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	36,31,30,59,351	4,23,76,81,81,951	8,31,47,93,18,000	4,57,75,46,99,053
Total - Expenditure met from Revenue	51,77,74,25,012	4,29,80,73,15,649	9,12,93,32,86,000	3,73,33,69,79,776
Total - Capital Account Outside the Revenue Account	16,76,37,95,376	75,27,42,62,197	2,25,64,45,19,000	61,83,75,05,090
Net Public Debt and Loans and Advances by the State Government	14,94,64,85,820	86,79,92,65,386	1,06,13,58,93,000	69,20,12,57,106
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund				0
Net Part I - Consolidated Fund	-17,28,16,75,217	5,48,58,69,491	0	91,78,14,71,293
Net Part II - Contingency Fund			0	
Net Part III - Public Account	6,34,95,74,440	-45,49,32,78,481	16,86,66,30,000	-76,82,67,12,699
Total - Transaction	-10,93,21,00,777	-40,00,74,08,990	16,86,66,30,000	14,95,47,58,594
Opening Balance	-34,70,61,40,220	-5,63,08,32,007	-17,99,83,92,000	1,80,98,21,067
Closing Balance	-45,63,82,40,997	-45,63,82,40,997	-1,13,17,62,000	16,76,45,79,661



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

Run Date : 18/05/2020

Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
Part I-Consolidated Fund- Receipt Heads (Revenue Account)				
A. TAX REVENUE				
(a) Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4,53,55,00,000	48,05,71,00,000	89,62,96,20,000	59,98,50,00,000
0006 State Goods and Services Tax (SGST)	3,35,81,40,668	45,39,97,91,874	93,09,68,00,000	68,48,97,91,516
0008 Integrated Goods and Services Tax (IGST)			4,45,23,00,000	4,47,03,00,000
Total (a) Goods and Services Tax :	7,89,36,40,668	93,45,68,91,874	1,87,17,87,20,000	1,32,94,50,91,516
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	7,04,88,00,000	62,50,47,00,000	98,34,40,80,000	49,66,79,00,000
0021 Taxes on Income other than Corporation Tax	4,71,69,00,000	43,75,24,00,000	76,48,38,00,000	42,55,30,00,000
0022 Taxes on Agricultural Income	-17,61,884	-30,34,988	14,50,00,000	9,62,94,069
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	12,40,47,932	1,25,33,05,186	2,26,63,00,000	1,90,56,15,441
Total (b) Taxes on Income and Expenditure :	11,88,79,86,048	1,07,50,73,70,198	1,77,23,91,80,000	94,22,28,09,510
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	3,50,73,654	50,70,99,462	2,53,29,84,000	1,25,24,73,735
0030 Stamps and Registration Fees	25,41,38,109	2,25,72,93,671	3,96,80,00,000	1,84,22,58,865
0032 Taxes on Wealth				2,57,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	28,92,11,763	2,76,43,93,133	6,50,09,84,000	3,12,04,32,600
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,22,58,00,000	12,86,46,00,000	44,82,66,00,000	11,14,70,00,000



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	89,98,00,000	9,57,27,00,000	34,45,79,00,000	9,65,24,00,000
0039 State Excise	1,83,35,652	2,80,31,53,121	14,50,00,00,000	10,80,63,35,648
0040 Tax on Sales, Trade etc.	2,67,04,955	7,52,84,31,028	48,56,25,00,000	38,97,89,08,345
0041 Taxes on Vehicles	41,58,38,784	4,31,49,63,288	8,98,30,75,000	6,01,30,58,513
0042 Taxes on Goods and Passengers	72,91,178	41,49,458	95,00,000	-7,90,19,558
0043 Taxes and Duties on Electricity	57,09,556	10,10,21,236	1,42,50,79,000	20,44,20,398
0044 Service Tax				88,34,06,294
0045 Other Taxes and Duties on commodities and Services	1,79,025	11,51,524		5,54,88,556
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	2,59,96,59,150	37,19,01,69,655	1,52,76,46,54,000	77,66,19,98,196
Total A. TAX REVENUE :	22,67,04,97,629	2,40,91,88,24,860	5,23,68,35,38,000	3,07,95,03,31,822
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	45,05,03,952	4,70,63,08,319	3,76,26,91,000	4,65,55,41,867
0050 Dividends and Profits		30,63,46,788	2,77,90,10,000	76,04,34,782
Total (b) Interest Receipts, Dividends and Profits :	45,05,03,952	5,01,26,55,107	6,54,17,01,000	5,41,59,76,649
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	12,66,948	89,20,242	95,89,000	1,70,34,220



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	1,73,14,707	60,24,49,129	62,95,62,000	52,58,19,952
0056 Jails	1,36,588	5,19,556	9,18,000	3,64,582
0058 Stationery and Printing	27,623	15,07,926	9,51,000	1,77,263
0059 Public Works	1,23,258	1,30,80,475	4,51,98,000	1,31,33,424
0070 Other Administrative Services	4,97,09,044	90,83,80,667	95,33,92,000	71,72,87,429
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	71,92,426	6,94,30,879	15,88,65,000	8,01,11,588
0075 Miscellaneous General Services	10,302	-76,96,728	31,06,69,000	4,77,93,63,706
Total(i) General Services :	7,57,80,896	1,59,65,92,146	2,10,91,44,000	6,13,32,92,164
(ii) Social Services				
0202 Education, Sports, Art and Culture	54,94,586	15,45,99,601	32,79,03,000	11,41,17,377
0210 Medical and Public Health	33,81,141	15,90,20,396	27,94,90,000	15,95,52,582
0211 Family Welfare		1,26,285	54,000	
0215 Water Supply and Sanitation	3,40,090	26,00,737	1,15,02,000	34,44,058
0216 Housing	50,79,796	5,24,52,705	16,10,67,000	5,18,31,421
0217 Urban Development	824	3,58,824	14,000	96,937
0220 Information and Publicity	6,300	1,65,050	1,80,000	1,43,578
0230 Labour and Employment	1,48,16,706	8,47,99,419	12,30,59,000	8,53,98,089
0235 Social Security and Welfare	15,000	1,80,093	87,00,000	1,82,17,428
0250 Other Social Services			5,000	60
Total(ii) Social Services :	2,91,34,443	45,43,03,110	91,19,74,000	43,28,01,530
(iii) Economic Services				
0401 Crop Husbandry	6,11,911	64,71,583	98,07,000	64,71,918
0403 Animal Husbandry	6,39,849	82,64,069	97,16,000	52,48,784



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	63,041	7,69,520	22,67,000	17,86,359
0405 Fisheries	36,32,697	2,95,08,971	4,60,43,000	2,43,25,978
0406 Forestry and Wild Life	23,05,55,235	2,15,08,97,112	3,08,93,34,000	1,99,46,54,070
0407 Plantations				
0408 Food Storage and Warehousing	1,26,105	7,64,921	18,37,59,62,000	2,87,81,53,688
0425 Co-operation	3,09,250	1,87,59,665	69,39,000	33,10,120
0435 Other Agricultural Programmes	53,379	10,19,713	26,17,000	6,64,778
0506 Land Reforms				
0515 Other Rural Development Programmes	1,26,500	24,50,850	71,68,000	23,68,242
0552 North Eastern Areas		1,47,22,66,000	1,45,41,000	
0575 Other Special Areas Programmes				
0701 Medium Irrigation	2,69,907	59,71,992	1,08,95,000	88,79,572
0702 Minor Irrigation	1,93,060	16,24,790	27,37,000	15,39,413
0801 Power				
0802 Petroleum	80,084	17,53,19,61,111	52,93,71,60,000	19,74,83,56,641
0803 Coal and Lignite	212	12,37,16,793	58,73,70,000	36,14,99,915
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	3,89,248	45,73,062	75,74,000	48,63,339
0852 Industries	75,70,754	2,13,87,026	29,000	19,28,648
0853 Non-ferrous Mining and Metallurgical industries		98,27,563	12,71,56,000	5,75,89,427
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	2,03,85,705	25,67,39,950	33,72,58,000	33,13,81,852



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	26,29,572	4,16,88,616	10,07,66,000	6,40,53,742
1075 Other Transport Services				
1425 Other Scientific Research	2,41,005	25,92,445	38,02,000	26,82,425
1452 Tourism	50,18,333	2,09,39,873	72,68,000	3,52,89,186
1456 Civil Supplies	2,252	3,17,887	28,83,000	30,857
1475 Other General Economic Services	41,35,348	4,18,44,425	6,37,91,000	3,83,57,909
Total(iii) Economic Services :	27,70,33,447	21,75,43,57,937	75,75,30,83,000	25,57,34,36,863
Total (c) Other Non-Tax Revenue :	38,19,48,786	23,80,52,53,193	78,77,42,01,000	32,13,95,30,557
Total B. NON-TAX REVENUE :	83,24,52,738	28,81,79,08,300	85,31,59,02,000	37,55,55,07,205
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	12,81,01,08,984	1,54,03,14,48,791	2,22,47,98,78,000	1,12,24,88,60,026
Total :	12,81,01,08,984	1,54,03,14,48,791	2,22,47,98,78,000	1,12,24,88,60,026
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	12,81,01,08,984	1,54,03,14,48,791	2,22,47,98,78,000	1,12,24,88,60,026
Total - Revenue Heads (Revenue Account)	36,31,30,59,351	4,23,76,81,81,951	8,31,47,93,18,000	4,57,75,46,99,053



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

Run Date : 18/05/2020

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	4,79,15,817	51,88,25,715	66,49,19,000 67,02,17,000	41,19,79,040
2012	President, Vice President/ Governor, Administrator of Union Territories	25,48,162	4,63,21,243	10,40,58,000 11,14,58,000	6,80,23,325
2013	Council of Ministers	57,57,234	5,08,11,277	12,90,80,000 14,40,80,000	4,91,90,289
2014	Administration of Justice	24,82,00,285	2,57,45,40,956	4,12,23,11,000 4,42,44,18,000	2,45,14,21,150
2015	Elections	1,12,76,982	18,42,30,205	1,33,90,91,000 1,37,88,45,000	28,13,07,705
Total (a) Organs of State		31,56,98,480	3,37,47,29,396	6,35,94,59,000 6,72,90,18,000	3,26,19,21,509
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	25,61,76,923	2,23,86,97,993	5,23,72,55,000 5,35,86,56,000	2,14,52,16,326
2030	Stamps and Registration	1,20,32,281	12,67,39,131	3,50,25,08,000 3,51,10,08,000	11,88,48,987
Total(ii) Collection of Taxes on Property and Capital Transactions		26,82,09,204	2,36,54,37,124	8,73,97,63,000 8,86,96,64,000	2,26,40,65,313
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	4,31,53,268	37,34,13,941	72,84,67,000 74,02,32,000	36,10,20,174



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

Run Date : 18/05/2020

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. 8,76,97,604	1,90,24,80,627	6,30,59,84,000 6,60,93,58,000	2,32,12,14,328
2041	Taxes on Vehicles 3,89,49,662	35,30,56,526	56,68,20,000 63,12,90,000	31,47,28,114
2045	Other Taxes and Duties on Commodities and Services 51,76,754	3,88,98,275	6,13,41,000 6,17,48,000	3,58,87,139
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Total(iii) Collection of Taxes on Commodities and Services	17,49,77,288	2,66,78,49,369	7,66,26,12,000 8,04,26,28,000	3,03,28,49,755
(iv) Other Fiscal Services				
2047	Other Fiscal Services 14,42,170	1,35,69,923	3,43,80,000 3,43,80,000	1,68,76,732
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Total(iv) Other Fiscal Services	14,42,170	1,35,69,923	3,43,80,000 3,43,80,000	1,68,76,732
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Total (b) Fiscal Services	44,46,28,662	5,04,68,56,416	16,43,67,55,000 16,94,66,72,000	5,31,37,91,800
(c) Interest payment and servicing of Debt				
2048	Appropriation for reduction or avoidance of Debt 25,00,00,000	2,30,04,00,000	2,80,04,00,000 2,80,04,00,000	1,91,05,41,000
2049	Interest Payments 2,97,93,29,637	26,01,88,83,515	47,92,92,34,000 48,42,92,34,000	21,94,51,35,283
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Total (c) Interest payment and servicing of Debt	3,22,93,29,637	28,31,92,83,515	50,72,96,34,000 51,22,96,34,000	23,85,56,76,283
(d) Administrative Services				



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

Run Date : 18/05/2020

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	86,07,212	10,34,61,257	17,75,68,000	18,79,08,000	9,11,83,016		
2052	Secretariat-General Services	66,22,65,629	2,48,19,58,939	12,31,65,70,000	15,95,79,12,000	5,66,81,10,989		
2053	District Administration	18,03,70,154	1,49,53,20,565	2,78,89,58,000	2,85,89,67,000	1,42,46,44,256		
2054	Treasury and Accounts Administration	5,84,51,218	65,61,25,007	1,34,66,11,000	1,34,66,12,000	66,11,86,376		
2055	Police	2,83,12,11,296	29,69,87,11,562	56,59,45,72,000	58,10,81,72,000	28,48,95,34,252		
2056	Jails	5,10,50,000	45,62,55,247	1,13,88,56,000	1,15,96,31,000	50,30,30,034		
2058	Stationery and Printing	1,66,74,592	15,69,84,425	55,27,66,000	55,99,64,000	17,25,42,877		
2059	Public Works	15,66,58,000	1,39,96,51,973	5,50,60,52,000	5,53,12,78,000	1,36,29,60,437		
2070	Other Administrative Services	43,72,29,999	5,12,23,74,712	9,50,64,81,000	12,05,35,75,000	5,27,21,25,661		
Total (d) Administrative Services		4,40,25,18,100	41,57,08,43,687	89,92,84,34,000	97,76,40,19,000	43,64,53,17,898		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	10,38,35,00,686	66,53,37,53,699	89,82,01,22,000	89,82,01,22,000	65,91,01,84,933		



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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	10,44,42,333	3,90,82,56,468	12,64,29,00,000	12,64,29,00,000	6,88,71,71,498		
Total (e) Pensions and Miscellaneous General Services		10,48,79,43,019	70,44,20,10,167	1,02,46,30,22,000	1,02,46,30,22,000	72,79,73,56,431		
Total A. GENERAL SERVICES		18,88,01,17,898	1,48,75,37,23,181	2,65,91,73,04,000	2,75,13,23,65,000	1,48,87,40,63,921		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	10,57,96,03,398	1,14,24,17,85,874	1,92,81,76,85,000	2,01,33,27,55,000	1,03,23,65,18,372		
2203	Technical Education	15,11,56,904	1,31,44,13,106	3,10,43,08,000	3,53,83,33,000	1,08,30,34,675		
2204	Sports and Youth Services	10,91,88,833	1,06,55,82,405	1,59,37,94,000	2,47,90,27,000	49,67,65,509		
2205	Art and Culture	3,89,95,329	35,76,33,689	1,23,68,94,000	1,61,35,95,000	38,87,85,620		
Total (a) Education, Sports, Art and Culture		10,87,89,44,464	1,16,97,94,15,074	1,98,75,26,81,000	2,08,96,37,10,000	1,05,20,51,04,176		
(b) Health and Family Welfare								
2210	Medical and Public Health	3,40,33,28,271	29,02,59,01,228	59,11,93,62,000	63,31,80,73,000	27,84,14,66,857		
2211	Family Welfare	26,71,01,230	2,41,74,76,644	4,79,03,76,000	4,85,56,50,000	2,31,24,50,182		



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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	3,67,04,29,501	31,44,33,77,872	63,90,97,38,000 68,17,37,23,000	30,15,39,17,039
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	46,59,11,103	4,16,91,38,712	9,18,24,16,000 9,45,24,16,000	3,34,60,93,464
2216 Housing	3,82,89,83,630	11,84,65,25,608	11,33,49,73,000 19,86,67,07,000	10,69,86,349
2217 Urban Development	27,10,65,413	5,54,35,30,673	19,78,19,80,000 28,68,16,33,000	2,69,75,28,122
Total (c) Water Supply, Sanitation, Housing and Urban Development	4,56,59,60,146	21,55,91,94,993	40,29,93,69,000 58,00,07,56,000	6,15,06,07,935
(d) Information and Broadcasting				
2220 Information and Publicity	5,58,28,196	38,18,25,801	89,54,54,000 1,02,20,95,000	32,13,15,011
Total (d) Information and Broadcasting	5,58,28,196	38,18,25,801	89,54,54,000 1,02,20,95,000	32,13,15,011
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,17,64,50,164	4,58,36,33,684	19,65,83,36,000 22,95,68,94,000	5,08,96,65,289
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	3,17,64,50,164	4,58,36,33,684	19,65,83,36,000 22,95,68,94,000	5,08,96,65,289
(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	8,43,26,417	80,18,95,673	3,85,68,71,000 4,00,27,38,000	75,45,38,726
Total (f) Labour and Labour Welfare		8,43,26,417	80,18,95,673	3,85,68,71,000 4,00,27,38,000	75,45,38,726
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	1,16,41,08,885	7,96,56,77,923	19,42,85,05,000 21,44,66,59,000	7,14,99,43,142
2236	Nutrition	6,69,612	4,38,11,46,678	6,36,71,49,000 8,36,85,69,000	2,41,72,11,033
2245	Relief on Account of Natural Calamities	23,59,01,437	4,23,68,83,576	11,29,40,22,000 13,86,23,21,000	4,33,65,45,545
Total (g) Social Welfare and Nutrition		1,40,06,79,934	16,58,37,08,177	37,08,96,76,000 43,67,75,49,000	13,90,36,99,720
(h) Others					
2250	Other Social Services		1,34,30,000	3,02,13,000 3,17,18,000	60,00,000
2251	Secretariat-Social Services				-82,388
Total (h) Others			1,34,30,000	3,02,13,000 3,17,18,000	59,17,612
Total B. SOCIAL SERVICES		23,83,26,18,822	1,92,34,64,81,274	3,64,49,23,38,000 4,06,82,91,83,000	1,61,58,47,65,508

C. ECONOMIC SERVICES



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(a) Agriculture and Allied Activities					
2401	Crop Husbandry	1,30,77,08,983	6,71,93,66,288	14,86,77,69,000 21,75,44,27,000	2,34,41,24,857
2402	Soil and Water Conservation	5,32,74,008	1,20,06,44,776	1,86,99,02,000 1,90,04,84,000	51,53,80,597
2403	Animal Husbandry	25,21,51,039	2,33,94,03,340	5,87,68,57,000 6,11,23,65,000	2,16,52,45,450
2404	Dairy Development	2,19,05,249	17,14,50,409	38,11,34,000 43,67,54,000	17,97,43,597
2405	Fisheries	4,56,88,394	47,90,18,113	1,08,52,47,000 1,09,29,04,000	41,54,18,046
2406	Forestry and Wild Life	41,15,89,198	3,85,54,16,883	8,34,38,82,000 12,07,03,49,000	3,71,76,31,846
2408	Food Storage and Warehousing	21,43,88,819	6,66,69,66,916	12,26,66,93,000 13,16,65,10,000	3,61,20,67,006
2415	Agricultural Research and Education	90,56,906	2,82,88,94,977	4,23,81,19,000 5,62,08,17,000	3,14,80,76,178
2425	Co-operation	7,57,35,288	74,24,17,889	1,34,13,60,000 1,34,29,60,000	74,91,31,821
2435	Other Agricultural Programmes	61,88,640	8,62,92,716	92,87,11,000 92,89,43,000	8,56,10,779
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Total (a) Agriculture and Allied Activities		2,39,76,86,524	25,08,98,72,307	51,19,96,74,000 64,42,65,13,000	16,93,24,30,177

(b) Rural Development



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

Run Date : 18/05/2020

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	43,18,49,860	5,90,83,06,003	13,89,35,39,000 14,06,98,28,000	7,85,00,74,689
2505	Rural Employment		1,02,50,17,000	7,56,00,00,000 7,56,00,00,000	1,19,31,60,000
2515	Other Rural Development Programmes	37,42,76,089	25,49,01,04,160	29,47,74,75,000 48,16,02,41,000	2,82,70,24,071
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Total (b) Rural Development		80,61,25,949	32,42,34,27,163	50,93,10,14,000 69,79,00,69,000	11,87,02,58,760
(c) Special Areas Programmes					
2552	North Eastern Areas		1,24,04,400	2,00,00,000 2,00,00,000	1,59,28,590
2575	Other Special Areas Programmes	11,92,68,626	8,38,36,377	2,06,73,01,000 2,37,86,79,000	18,10,47,456
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Total (c) Special Areas Programmes		11,92,68,626	9,62,40,777	2,08,73,01,000 2,39,86,79,000	19,69,76,046
(d) Irrigation and Flood Control					
2701	Medium Irrigation	13,46,10,293	1,02,35,27,808	1,96,85,86,000 2,07,38,22,000	98,80,77,268
2702	Minor Irrigation	33,10,96,362	3,09,43,04,682	5,26,09,86,000 5,51,87,96,000	3,05,01,97,998
2705	Command Area Development	39,50,567	3,70,94,202	6,75,70,000 6,75,70,000	4,39,12,385
2711	Flood Control and Drainage	20,39,35,516	2,07,91,95,539	4,15,45,40,000 4,28,47,56,000	1,77,02,54,233



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
(d) Irrigation and Flood Control				
Total (d) Irrigation and Flood Control	67,35,92,738	6,23,41,22,231	11,45,16,82,000 11,94,49,44,000	5,85,24,41,884
(e) Energy				
2801 Power	3,73,00,00,000	10,20,98,19,000	11,54,10,00,000 29,30,68,00,000	11,75,23,63,615
2810 New and Renewable Energy		47,36,331	84,37,000 1,67,17,000	53,85,015
Total (e) Energy	3,73,00,00,000	10,21,45,55,331	11,54,94,37,000 29,32,35,17,000	11,75,77,48,630
(f) Industry and Minerals				
2851 Village and Small Industries	23,85,64,752	2,14,12,26,481	5,60,20,56,000 6,46,33,57,000	2,24,12,86,924
2852 Industries	12,70,73,809	29,34,47,465	1,33,40,81,000 1,95,16,28,000	1,22,19,16,679
2853 Non-ferrous Mining and Metallurgical Industries	1,17,38,989	9,50,44,034	24,73,17,000 24,75,57,000	9,29,13,967
Total (f) Industry and Minerals	37,73,77,550	2,52,97,17,980	7,18,34,54,000 8,66,25,42,000	3,55,61,17,570
(g) Transport				
3054 Roads and Bridges	54,13,11,259	7,54,26,78,994	15,04,59,97,000 19,46,92,88,000	7,94,85,76,553
3055 Road Transport	6,92,62,101	1,00,29,53,224	1,22,50,84,000 2,29,54,94,000	61,88,55,937



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
(g) Transport					
3056	Inland Water Transport	19,53,73,460	1,32,02,57,300	1,77,86,90,000 1,83,61,16,000	1,10,52,18,329
Total (g) Transport		80,59,46,820	9,86,58,89,518	18,04,97,71,000 23,60,08,98,000	9,67,26,50,819
(i) Science Technology and Environment					
3425	Other Scientific Research	3,72,531	14,63,05,177	23,52,68,000 27,82,24,000	16,75,57,584
Total (i) Science Technology and Environment		3,72,531	14,63,05,177	23,52,68,000 27,82,24,000	16,75,57,584
(j) General Economic Services					
3451	Secretariat-Economic Services	9,00,16,821	36,04,05,242	7,75,03,15,000 7,85,46,58,000	79,63,60,412
3452	Tourism	1,96,90,902	12,79,80,693	63,09,08,000 1,22,88,53,000	43,41,61,608
3454	Census Surveys and Statistics	3,57,95,751	29,20,43,742	72,77,24,000 73,31,66,000	28,43,63,782
3456	Civil Supplies	5,36,190	52,40,752	91,50,000 91,50,000	46,29,230
3475	Other General Economic Services	82,77,890	13,16,87,391	34,64,76,000 35,34,28,000	12,68,14,114
Total (j) General Economic Services		15,43,17,554	91,73,57,820	9,46,45,73,000 10,17,92,55,000	1,64,63,29,146
Total C. ECONOMIC SERVICES		9,06,46,88,292	87,51,74,88,304	1,62,15,21,74,000	61,65,25,10,616



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. ECONOMIC SERVICES				
			2,20,60,46,41,000	
D. GRANTS-IN-AID AND CONTRIBUTIONS				
3604	Compensation & Assignment to Local Bodies & Panchayati Raj Institutions	1,18,96,22,890	4,86,06,75,000 10,36,69,97,000	1,22,56,39,731
3606	Aid Materials and Equipment		1,00,000 1,00,000	
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Total		1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,22,56,39,731
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		1,18,96,22,890	4,86,07,75,000 10,36,70,97,000	1,22,56,39,731
Total-A.B.C.D.	51,77,74,25,012	4,29,80,73,15,649	7,97,42,25,91,000 9,12,93,32,86,000	3,73,33,69,79,776
(Expenditure Heads-Revenue Account)				



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

Run Date : 18/05/2020

Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
(Expenditure Heads-Capital Account)					
A. CAPITAL ACCOUNT OF GENERAL SERVICES					
4055	Capital Outlay on Police		17,60,032	1,73,50,01,000 1,73,50,02,000	2,08,19,938
4058	Capital Outlay on Stationery and Printing		32,75,978	2,90,00,000 2,90,00,000	92,83,029
4059	Capital Outlay on Public Works	12,81,24,550	1,10,44,92,082	4,81,01,10,000 5,51,06,10,000	1,29,06,76,098
4070	Capital Outlay on other Administrative Services	1,30,53,711	67,28,26,288	2,50,77,19,000 3,80,77,19,000	1,89,07,926
Total		14,11,78,261	1,78,23,54,380	9,08,18,30,000 11,08,23,31,000	1,33,96,86,991
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		14,11,78,261	1,78,23,54,380	9,08,18,30,000 11,08,23,31,000	1,33,96,86,991
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	6,17,67,121	17,60,47,870	5,35,45,70,000 5,48,95,47,000	19,38,72,891
Total (a) Capital A/C of Education, Sports, Art and Culture		6,17,67,121	17,60,47,870	5,35,45,70,000 5,48,95,47,000	19,38,72,891
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	65,13,93,267	1,93,85,94,870	6,58,83,54,000 8,69,11,08,000	2,08,90,21,536
Total (b) Capital A/C of Health and Family Welfare		65,13,93,267	1,93,85,94,870	6,58,83,54,000 8,69,11,08,000	2,08,90,21,536



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

Run Date : 18/05/2020

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	2,89,90,10,280	4,77,66,71,568	15,78,53,00,000 20,75,57,00,000	6,93,63,81,725
4216	Capital Outlay on Housing	3,29,93,770	15,80,57,629	56,89,70,000 58,39,70,000	16,22,51,106
4217	Capital Outlay on Urban Development	3,08,16,341	71,77,70,410	5,38,85,44,000 5,87,07,32,000	62,84,14,772
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		2,96,28,20,391	5,65,24,99,607	21,74,28,14,000 27,21,04,02,000	7,72,70,47,603
(e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes					
4225	Capital Outlay on Welfare of Scheduled Caste, Scheduled Tribes, Other Backward Classes & Minorities	1,94,22,552	11,64,51,109	1,41,74,60,000 1,45,24,60,000	2,89,76,340
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		1,94,22,552	11,64,51,109	1,41,74,60,000 1,45,24,60,000	2,89,76,340
(g) Capital A/C of Social Welfare and Nutrition					
4235	Capital Outlay on Social Security and Welfare			22,00,000 22,00,000	
Total (g) Capital A/C of Social Welfare and Nutrition				22,00,000 22,00,000	
(h) Capital A/C of Other Social Services					
4250	Capital Outlay on Other Social Services	44,79,816	2,41,59,767	24,03,94,000 34,45,36,000	
Total (h) Capital A/C of Other Social Services		44,79,816	2,41,59,767	24,03,94,000	



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(h) Capital A/C of Other Social Services				
			34,45,36,000	
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	3,69,98,83,147	7,90,77,53,223	35,34,57,92,000 43,19,02,53,000	10,03,89,18,370
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry	1,00,00,000	1,96,39,00,000 1,99,48,46,000	
4402	Capital Outlay on Soil and Water Conservation	5,37,39,440	10,67,77,927 87,22,00,000 87,61,04,000	14,43,64,943
4403	Capital Outlay on Animal Husbandry	2,93,26,542	12,39,23,057 41,10,25,000 69,82,25,000	5,19,67,075
4404	Capital Outlay on Dairy Development		1,09,98,000 1,49,62,000	
4405	Capital Outlay on Fisheries	15,46,64,277	15,46,64,277 34,65,99,000 34,65,99,000	27,33,60,000
4406	Capital Outlay on Forestry and Wild Life	1,46,22,000	28,01,90,703 62,23,57,000 64,23,57,000	22,17,31,530
4408	Capital Outlay on Food Storage and Warehousing	27,90,607	2,50,88,152 10,67,39,000 10,67,40,000	
4415	Capital Outlay on Agricultural Research and Education		1,00,000 51,00,000	
4425	Capital Outlay on Co-operation		39,83,00,000 50,50,29,000	27,33,082



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
Total (a) Capital Account of Agriculture and Allied Activities	25,51,42,866	70,06,44,116	4,73,22,18,000 5,18,99,62,000	69,41,56,630
(c) Capital Account of Special Areas Programme				
4552 Capital Outlay on North Eastern Areas	90,76,27,854	2,27,78,04,541	27,58,73,49,000 27,64,49,40,000	2,17,79,12,985
4575 Capital Outlay on other Special Areas Programmes	2,48,19,772	22,16,33,786	99,50,10,000 99,50,10,000	16,31,57,279
Total (c) Capital Account of Special Areas Programme	93,24,47,626	2,49,94,38,327	28,58,23,59,000 28,63,99,50,000	2,34,10,70,264
(d) Capital Account of Irrigation and Flood Control				
4701 Capital Outlay on Medium Irrigation	9,98,950	44,92,055	39,32,00,000 39,32,00,000	4,73,32,631
4702 Capital Outlay on Minor Irrigation	5,77,58,371	2,96,85,30,086	3,94,75,13,000 11,76,69,24,000	5,58,22,53,787
4705 Capital Outlay on Command Area Development	1,53,32,225	13,02,85,658	25,20,25,000 25,20,25,000	3,35,310
4711 Capital Outlay on Flood Control Projects	2,92,66,35,113	4,84,94,95,999	7,12,22,11,000 13,12,52,11,000	2,43,43,97,323
Total (d) Capital Account of Irrigation and Flood Control	3,00,07,24,659	7,95,28,03,798	11,71,49,49,000 25,53,73,60,000	8,06,43,19,051
(e) Capital Account of Energy				
4801 Capital Outlay on Power Projects		69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,36,10,71,050
Total (e) Capital Account of Energy				



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

Run Date : 18/05/2020

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				
		69,72,75,000	4,08,26,00,000 9,11,78,91,000	2,36,10,71,050
(f) Capital Account of Industry and Minerals				
4851	Capital Outlay on Village and Small Industries 47,41,824	1,21,74,696	22,37,00,000 22,37,00,000	2,48,69,640
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries		1,58,00,000 1,58,00,000	10,80,609
4859	Capital Outlay on Telecommunication and Electronics Industries		1,00,00,000 1,00,00,000	
4885	Other Capital Outlay on Industries and Minerals 57,69,341	26,50,65,265	1,11,66,57,000 1,13,23,70,000	1,03,20,85,244
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Total (f) Capital Account of Industry and Minerals		1,05,11,165	27,72,39,961 1,36,61,57,000 1,38,18,70,000	1,05,80,35,493
(g) Capital Account of Transport				
5054	Capital Outlay on Roads and Bridges 8,71,88,66,087	53,35,64,15,191	52,71,93,17,000 96,55,19,79,000	35,84,02,17,023
5055	Capital Outlay on Road Transport	7,22,88,098	1,59,80,03,000 1,92,76,61,000	2,44,65,665
5056	Capital Outlay on Inland and Water Transport 50,41,565	61,17,815	1,18,74,88,000 1,18,74,88,000	1,93,60,785
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Total (g) Capital Account of Transport		8,72,39,07,652	53,43,48,21,104 55,50,48,08,000 99,66,71,28,000	35,88,40,43,473
(i) Capital Account of Science Technology and Environment				



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

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(i) Capital Account of Science Technology and Environment				
5425	Capital Outlay on Other Scientific and Environmental Research	1,20,48,588	6,15,00,000 6,15,00,000	
Total (i) Capital Account of Science Technology and Environment		1,20,48,588	6,15,00,000 6,15,00,000	
(j) Capital Account of General Economic Services				
5452	Capital Outlay on Tourism	98,83,700	1,71,97,73,000 1,77,62,73,000	5,62,03,768
5465	Investments in General Financial and Trading Institutions		1,000	
Total (j) Capital Account of General Economic Services		98,83,700	1,71,97,73,000 1,77,62,74,000	5,62,03,768
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		12,92,27,33,968	1,07,76,43,64,000 1,71,37,19,35,000	50,45,88,99,729
Total-Expenditure Heads-Capital Account		16,76,37,95,376	1,52,19,19,86,000 2,25,64,45,19,000	61,83,75,05,090



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR JANUARY 2020

Run Date : 18/05/2020

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
Total - Expenditure.(Rev. & Cap.)C.O.	68,54,12,20,388	5,05,08,15,77,846	9,49,61,45,77,000 11,38,57,78,05,000	



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
E. PUBLIC DEBT							
6003 Internal Debt of the State Government	16,22,08,01,000	9,358,59,97,000	1,15,47,12,940	642,52,72,994	15,06,60,88,060	87,16,07,24,006	99,26,75,17,000 99,26,30,61,000
6004 Loans and Advances from the Central Government	2,03,64,000	73,16,44,000	14,51,16,464	116,09,31,712	-12,47,52,464	-42,92,87,712	1,06,85,06,000 1,06,85,06,000
Total E. PUBLIC DEBT	16,24,11,65,000	9,431,76,41,000	1,29,98,29,404	758,62,04,706	14,94,13,35,596	86,73,14,36,294	1,00,33,60,23,000 1,00,33,15,67,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							40,38,000 40,38,000
Total (b) Health and Family Welfare							40,38,000 40,38,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							24,02,25,000 24,02,25,000
6216 Loans for Housing							16,72,68,000 15,93,68,000
6217 Loans for Urban Development				6,00,000		-6,00,000	2,13,00,83,000 2,13,00,83,000
Total (c) Water Supply, Sanitation, Housing and Urban Development				6,00,000		-6,00,000	2,53,75,76,000 2,52,96,76,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							10,81,27,000 10,81,27,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							10,81,27,000 10,81,27,000
(g) Social Welfare & Nutrition							



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(g) Social Welfare & Nutrition							
6235	Loans for Social Security and Welfare						16,31,37,000
							16,31,37,000
6245	Loans for Relief on account of Natural Calamities						3,43,21,000
							3,43,21,000
Total (g) Social Welfare & Nutrition							19,74,58,000
							19,74,58,000
Total 1. Loans for Social Service				6,00,000		-6,00,000	2,84,71,99,000
							2,83,92,99,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						29,17,54,000
							29,17,54,000
6402	Loans for Soil and Water Conservation						94,71,000
							94,71,000
6403	Loans for Animal Husbandry						41,84,000
							41,84,000
6404	Loans for Dairy Development						9,17,31,000
							9,17,31,000
6405	Loans for Fisheries						1,64,33,000
							1,64,33,000
6406	Loans for Forestry and Wild Life						9,97,000
							9,97,000
6407	Loans for Plantations						50,00,000
							50,00,000
6408	Loans for Food Storage and Warehousing						13,92,23,000
							13,92,23,000
6416	Loans for Agricultural Financial Institutions						1,67,33,000
							1,67,33,000



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation	28,000	5,43,274		28,000	5,43,274	38,25,57,000 14,88,65,000
Total (a) Agriculture and allied activities		28,000	5,43,274		28,000	5,43,274	95,80,83,000 72,43,91,000
(e) Energy							
6801	Loans for Power Projects						3,20,87,13,000 2,29,46,04,000
Total (e) Energy							3,20,87,13,000 2,29,46,04,000
(f) Industry and Minerals							
6851	Loans for Village and Small Industries						3,92,37,000 2,92,37,000
6860	Loans for Consumer Industries		15,50,866			15,50,866	74,80,000 -2,25,20,000
Total (f) Industry and Minerals			15,50,866			15,50,866	4,67,17,000 67,17,000
(i) General Economic Services							
7465	Loans for General Financial and Trading Institution		5,00,00,000			5,00,00,000	-1,41,36,000 -1,41,36,000
7475	Loans for other General Economic Services						27,000 27,000
Total (i) General Economic Services			5,00,00,000			5,00,00,000	-1,41,09,000 -1,41,09,000
Total 2. Loans for Economic Services		28,000	5,20,94,140		28,000	5,20,94,140	4,19,94,04,000 3,01,16,03,000
3. Loans to Government Servants etc.							



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
F. LOANS AND ADVANCES							
3. Loans to Government Servants etc.							
7610 Loans to Government Servants etc.	50,38,462	2,22,60,599	-83,762	59,25,647	51,22,224	1,63,34,952	-4,65,76,000 -4,65,76,000
Total 3. Loans to Government Servants etc.	50,38,462	2,22,60,599	-83,762	59,25,647	51,22,224	1,63,34,952	-4,65,76,000 -4,65,76,000
Total F. LOANS AND ADVANCES	50,66,462	7,43,54,739	-83,762	65,25,647	51,50,224	6,78,29,092	7,00,00,27,000 5,80,43,26,000
Total - E & F C.O.	16,24,62,31,462	9439,19,95,739	1,29,97,45,642	759,27,30,353	14,94,64,85,820	86,79,92,65,386	1,07,33,60,50,000
Total- (Rev. + Cap.+ E & F)	52,55,92,90,813	51816,01,77,690	69,84,09,66,030	51267,43,08,199			1,06,13,58,93,000
Total-Part I Consolidated Fund	52,55,92,90,813	51816,01,77,690	69,84,09,66,030	51267,43,08,199			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	52,55,92,90,813	51816,01,77,690	69,84,09,66,030	51267,43,08,199			



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
PART III-PUBLIC ACCOUNT								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) Provident Funds								
8005	State Provident Funds	1,03,93,01,590	1,110,68,62,041	96,75,49,259	995,00,14,958	7,17,52,331	1,15,68,47,083	12,06,32,26,000
Total (b) Provident Funds		1,03,93,01,590	1,110,68,62,041	96,75,49,259	995,00,14,958	7,17,52,331	1,15,68,47,083	12,06,32,26,000
(c) Other Accounts								
8011	Insurance and Pension Funds	7,27,90,997	75,57,25,405	10,32,66,903	109,09,17,092	-3,04,75,906	-33,51,91,687	-17,22,57,000
Total (c) Other Accounts		7,27,90,997	75,57,25,405	10,32,66,903	109,09,17,092	-3,04,75,906	-33,51,91,687	-17,22,57,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.		1,11,20,92,587	1,186,25,87,446	1,07,08,16,162	1,104,09,32,050	4,12,76,425	82,16,55,396	11,89,09,69,000
J. RESERVE FUND								
(a) Reserve Funds bearing Interest								
8121	General and Other Reserve Funds		279,50,00,000				2,79,50,00,000	
Total (a) Reserve Funds bearing Interest			279,50,00,000				2,79,50,00,000	
(b) Reserve Funds not bearing Interest								
8222	Sinking Funds	25,00,00,000	230,04,00,000	25,00,00,000	230,04,00,000			
8235	General and Other Reserve Funds							6,000
Total (b) Reserve Funds not bearing Interest		25,00,00,000	230,04,00,000	25,00,00,000	230,04,00,000			6,000
Total J. RESERVE FUND		25,00,00,000	509,54,00,000	25,00,00,000	230,04,00,000		2,79,50,00,000	6,000



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
J. RESERVE FUND								
K. DEPOSIT AND ADVANCES								
(a) Deposits bearing Interest								
8342	Other Deposits	1,02,94,61,227	1,172,17,57,060	98,43,14,484	1,304,01,00,203	4,51,46,743	-1,31,83,43,143	2,76,40,00,000
Total (a) Deposits bearing Interest		1,02,94,61,227	1,172,17,57,060	98,43,14,484	1,304,01,00,203	4,51,46,743	-1,31,83,43,143	2,76,40,00,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	3,96,71,36,943	3,329,36,59,433	2,14,08,77,798	3,335,55,36,225	1,82,62,59,145	-6,18,76,792	14,32,31,02,000
8448	Deposits of Local Funds	4,545	4,545			4,545	4,545	
8449	Other Deposits		32,10,620				32,10,620	
Total (b) Deposits not bearing Interest		3,96,71,41,488	3,329,68,74,598	2,14,08,77,798	3,335,55,36,225	1,82,62,63,690	-5,86,61,627	14,32,31,02,000
(c) Advances								
8550	Civil Advances	27,42,47,353	1,361,00,71,428	38,58,020	1,565,67,51,772	27,03,89,333	-2,04,66,80,344	-23,55,62,49,000
Total (c) Advances		27,42,47,353	1,361,00,71,428	38,58,020	1,565,67,51,772	27,03,89,333	-2,04,66,80,344	-23,55,62,49,000
Total K. DEPOSIT AND ADVANCES		5,27,08,50,068	5,862,87,03,086	3,12,90,50,302	6,205,23,88,200	2,14,17,99,766	-3,42,36,85,114	-6,46,91,47,000

L. SUSPENSE AND MISCELLANEOUS

(a) Coinage Accounts



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
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Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
L. SUSPENSE AND MISCELLANEOUS								
(a) Coinage Accounts								
8656	Coinage Accounts							
.....								
Total (a) Coinage Accounts								
(b) Suspense								
8658	Suspense Accounts	-9,70,72,92,585	871,75,12,924	-1,87,39,72,914	2,649,36,01,088	-7,83,33,19,671	-17,77,60,88,164	1,44,95,84,000
.....								
Total (b) Suspense		-9,70,72,92,585	871,75,12,924	-1,87,39,72,914	2,649,36,01,088	-7,83,33,19,671	-17,77,60,88,164	1,44,95,84,000
(c) Other Accounts								
8671	Departmental Balances	4,28,46,171	35,79,43,757	72,17,330	39,68,41,991	3,56,28,841	-3,88,98,234	-3,68,20,000
8672	Permanent Cash Imprest			32,000	32,000	-32,000	-32,000	
8673	Cash Balance Investment Account	1,70,77,92,00,000	117,794,78,00,000	1,57,38,84,00,000	120,567,81,50,000	13,39,08,00,000	-27,73,03,50,000	10,08,59,05,000
8675	Deposits with Reserve Bank	4,35,33,81,20,575	341,772,65,97,352	4,35,33,81,20,575	341,772,65,97,352			
.....								
Total (c) Other Accounts		6,06,16,01,66,746	459,603,23,41,109	5,92,73,37,69,905	462,380,16,21,343	13,42,63,96,841	-27,76,92,80,234	10,04,90,85,000
.....								
Total L. SUSPENSE AND MISCELLANEOUS		5,96,45,28,74,161	460,474,98,54,033	5,90,85,97,96,991	465,029,52,22,431	5,59,30,77,170	-45,54,53,68,398	11,49,86,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,97,15,36,856	4,110,67,94,818	3,50,18,26,790	4,106,17,68,153	-1,53,02,89,934	4,50,26,665	-4,40,00,000



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

Run Date : 18/05/2020

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
M. REMITTANCES							
(a) Money Orders, and other Remittances							
Total (a) Money Orders, and other Remittances	1,97,15,36,856	4,110,67,94,818	3,50,18,26,790	4,106,17,68,153	-1,53,02,89,934	4,50,26,665	-4,40,00,000
(b) Inter- Governmental Adjustment Account							
8793 Inter-State Suspence Account	-2,76,800	3,12,217	-10,39,87,817	18,62,19,239	10,37,11,017	-18,59,07,022	-98,67,000
Total (b) Inter- Governmental Adjustment Account	-2,76,800	3,12,217	-10,39,87,817	18,62,19,239	10,37,11,017	-18,59,07,022	-98,67,000
Total M. REMITTANCES	1,97,12,60,056	4,110,71,07,035	3,39,78,38,973	4,124,79,87,392	-1,42,65,78,917	-14,08,80,357	-5,38,67,000
Total-Part III Public Account	6,05,05,70,76,868	472,144,36,51,590	5,98,70,75,02,428	476,693,69,30,071	6,34,95,74,444	-45,49,32,78,481	16,86,66,30,000 16,86,66,30,000
Total - Consolidated/Contingency Fund & Public Account	6,57,61,63,67,681	523,960,38,29,280	6,68,54,84,68,458	527,961,12,38,270			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
101 A.G. Andhra Pradesh	0	0	-15,438	-29,793
103 A.G. Bihar	0	0	1,60,884	2,27,983
104 A.G. Gujrat	0	0	-46,190	46,190
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	-1,14,702	1,20,854
107 A.G. Madhya Pradesh	0	0	-1,39,351	-97,589
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	41,235	-9,70,285
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,31,58,985	4,61,85,064
112 A.G. Orissa	0	0	-14,525	15,357
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0	-24,978	14,472
115 A.G. Uttar Pradesh	0	0	-20,160	22,860
116 A.G. West Bengal	0	0	-11,30,519	3,00,845
117 A.G. Meghalaya	0	0	-1,60,79,045	1,55,80,850
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-9,24,625	4,70,261
120 A.G. Tripura	-2,60,055	3,11,445	-16,11,865	33,47,799
121 A.G. Mizoram	-16,745	772	-78,46,765	22,16,300

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-4,29,91,277	11,87,57,774
123 A.G. Goa	0	0	-70	72,331
124 A.G. Chattisgarh	0	0	-71,441	-1,35,756
125 A.G. Jharkhand	0	0		0
126 A.G. Uttaranchal	0	0		0
127 A.G. Pudicherry	0	0		0
128 A.G. Jammu & Kashmir	0	0	0	73,722
130 A.G. Telangana	0	0		0
NULL	0	0		0
Total - I. S. S.	-2,76,800	3,12,217	-10,39,87,817	18,62,19,239

1. Certified that the accounts of the Government of Assam for the month of **JANUARY 2020** were completed and signed by me on 18 May 2020 and have been filed in my office.
2. Certified that the closing balance under the head "Deposits with the Reserve Bank" as shown in my account is being reconciled with the balance shown in the statement of Reserve Bank Deposits received from the Central Accounts office Reserve Bank of India, Nagpur.
3. A General statement of Account is given below:-

Heads	Amount in Rupees
1. Opening Balance	- 34706140220.34
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 34706140220.34
2. Receipts of the month	657616367681.12
3. Total (1+2)	622910227460.78
4. Disbursements of the month	668548468457.86
5. Closing Balance (3-4)	- 45638240997.08
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 45638240997.08
6. Total (4+5)	622910227460.78

Abdul Rauf
Accountant General (A&E) Assam