

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF MARCH (PRE) 2023(Pre)**

TREASURY ACCOUNTS :

Sl.	Name of Treasury	No. of	Month Of Account
1	TAMULPUR	10	05/22 , 06/22 , 07/22 , 08/22 , 09/22 , 10/22 ,

**DETAILED STATUS OF EXCLUSION OF TREASURY, PUBLIC WORKS & FOREST ACCOUNTS
FOR THE ACCOUNTING MONTH OF MARCH (PRE) 2023(Pre)**

Sl.	Name of Treasury	No. of	Month Of Account
	TAMULPUR		11/22 , 12/22 , 01/23 , 02/23 ,
2	MANIKPUR	1	03/23 ,
	Total :	11	

WORKS ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	0	

FOREST ACCOUNTS :

Sl.	Name of Division	No. of	Month Of Account
	Total :	0	



CIVIL ACCOUNTS

MARCH (Pre) 2023

Government of Assam



CIVIL ACCOUNTS
OF
THE STATE OF ASSAM
FOR

Run Date: 24/05/2023

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

MARCH (Pre) 2023

GENERAL STATEMENT OF ACCOUNTS

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
Part I - Consolidated Fund				
Total - Revenue Receipts	1,61,47,45,29,229	8,97,44,21,77,472	9,96,62,51,74,000	7,97,33,49,18,853
Total - Expenditure met from Revenue	1,86,61,71,56,487	9,88,88,35,99,846	12,66,15,85,40,000	8,15,20,05,48,490
Total - Capital Account Outside the Revenue Account	54,05,87,82,935	1,59,42,93,71,117	2,47,04,87,62,000	1,99,03,66,52,192
Net Public Debt and Loans and Advances by the State Government	20,92,41,21,591	2,06,04,38,35,566	1,62,37,24,31,000	1,56,38,73,55,839
Inter State Settlement Account	0	0		0
Appropriation to Contingency Fund			18,00,00,00,000	0
Net Part I - Consolidated Fund	-58,27,72,88,602	-44,82,69,57,925	-3,72,20,96,97,000	0
Net Part II - Contingency Fund			0	
Net Part III - Public Account	57,51,61,42,301	56,35,04,53,082	8,56,75,04,000	5,28,15,57,934
Total - Transaction	-76,11,46,301	11,52,34,95,157	-3,63,64,21,93,000	5,28,15,57,934
Opening Balance	-5,98,11,56,925	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
Closing Balance	-6,74,23,03,226	-6,74,23,03,225	-3,73,84,71,85,000	42,24,91,27,606



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023

Run Date : 24/05/2023

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)	6,02,03,00,000	83,93,50,00,000	83,87,67,00,000	78,95,43,00,000
0006 State Goods and Services Tax (SGST)	11,12,22,13,281	1,25,64,45,12,277	1,18,84,00,00,000	1,05,79,56,28,273
0008 Integrated Goods and Services Tax (IGST)				
Total (a) Goods and Services Tax :	17,14,25,13,281	2,09,57,95,12,277	2,02,71,67,00,000	1,84,74,99,28,273
(b) Taxes on Income and Expenditure				
0020 Corporation Tax	18,26,65,00,000	99,49,02,00,000	79,76,05,00,000	82,98,61,00,000
0021 Taxes on Income other than Corporation Tax	17,95,23,00,000	97,22,45,00,000	77,03,19,00,000	82,72,50,00,000
0022 Taxes on Agricultural Income	-3,56,908	1,66,80,206		-62,37,775
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure	22,74,91,262	2,12,80,76,253	2,10,00,13,000	2,06,86,35,811
Total (b) Taxes on Income and Expenditure :	36,44,59,34,354	1,98,85,94,56,459	1,58,89,24,13,000	1,67,77,34,98,036
(c) Taxes on Property, Capital and Other Transactions				
0029 Land Revenue	28,90,07,310	1,58,50,12,565	2,63,91,67,000	1,85,02,17,201
0030 Stamps and Registration Fees	78,57,30,140	8,51,51,02,727	5,24,19,54,000	4,39,15,05,688
0032 Taxes on Wealth			-28,00,000	2,05,00,000
0035 Taxes on Immovable Property other than Agricultural Land				
Total (c) Taxes on Property, Capital and Other Transactions :	1,07,47,37,450	10,10,01,15,292	7,87,83,21,000	6,26,22,22,889
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	1,09,18,00,000	12,16,96,00,000	11,07,53,00,000	20,73,20,00,000



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	35,32,00,000	3,17,04,00,000	3,44,99,00,000	11,56,10,00,000
0039 State Excise	3,61,04,21,511	25,25,57,18,080	24,12,00,02,000	19,39,07,33,783
0040 Taxes on Sales, Trade etc.	9,49,86,24,175	67,50,38,57,325	55,53,07,25,000	48,66,62,36,354
0041 Taxes on Vehicles	1,94,20,97,912	13,48,40,76,117	12,45,03,51,000	9,09,04,41,757
0042 Taxes on Goods and Passengers	89,86,786	2,64,35,832	4,96,47,000	2,29,39,148
0043 Taxes and Duties on Electricity	5,99,89,632	87,81,04,496	2,87,89,00,000	3,37,90,59,248
0044 Service Tax		46,40,00,000	25,65,00,000	4,24,25,00,000
0045 Other Taxes and Duties on commodities and Services	48,89,96,218	48,93,08,263	15,96,000	27,06,22,378
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	17,05,41,16,234	1,23,44,15,00,113	1,09,81,29,21,000	1,17,35,55,32,669
Total A. TAX REVENUE :	71,71,73,01,319	5,41,98,05,84,141	4,79,30,03,55,000	4,76,14,11,81,867
B. NON-TAX REVENUE				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	73,23,86,388	3,23,67,69,802	3,11,93,30,000	1,20,45,51,296
0050 Dividends and Profits	43,500	48,063	6,37,29,73,000	1,13,64,53,518
Total (b) Interest Receipts, Dividends and Profits :	73,24,29,888	3,23,68,17,865	9,49,23,03,000	2,34,10,04,814
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission	4,74,710	1,19,80,782	2,53,59,000	81,45,642



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	15,22,67,670	1,21,08,22,572	1,03,16,59,000	90,76,88,615
0056 Jails	1,56,802	6,74,316	7,23,000	4,10,312
0058 Stationery and Printing	75,770	18,02,147	4,75,000	9,94,730
0059 Public Works	32,65,503	2,16,41,388	1,77,59,000	4,45,84,962
0070 Other Administrative Services	11,67,64,335	1,21,40,95,028	1,26,60,08,000	1,03,94,95,171
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	2,08,91,826	18,29,50,349	17,22,71,000	18,64,24,429
0075 Miscellaneous General Services	22,13,91,336	39,81,66,964	14,29,94,000	2,87,64,021
Total(i) General Services :	51,52,87,952	3,04,21,33,546	2,65,72,48,000	2,21,65,07,882
(ii) Social Services				
0202 Education, Sports, Art and Culture	1,04,07,286	8,67,15,285	60,34,60,000	4,19,10,080
0210 Medical and Public Health	2,24,96,705	23,73,83,563	14,76,08,000	14,14,80,007
0211 Family Welfare	1,20,787	4,95,158	15,000	1,56,580
0215 Water Supply and Sanitation	4,90,447	56,12,310	85,36,000	51,26,933
0216 Housing	64,85,752	6,94,30,303	8,44,62,000	7,20,19,473
0217 Urban Development	11,44,851	59,20,153	2,60,98,000	1,60,20,857
0220 Information and Publicity	10,500	1,02,900	1,37,000	1,27,450
0230 Labour and Employment	2,19,77,438	17,30,36,090	18,73,53,000	15,90,49,380
0235 Social Security and Welfare	8,852	5,76,814	2,25,000	28,98,749
0250 Other Social Services			3,000	
Total(ii) Social Services :	6,31,42,618	57,92,72,576	1,05,78,97,000	43,87,89,509
(iii) Economic Services				
0401 Crop Husbandry	22,12,305	1,00,45,395	1,85,18,000	1,28,24,041
0403 Animal Husbandry	14,36,221	1,02,73,967	1,34,56,000	1,12,44,941



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	3,016	1,73,663	39,49,000	8,05,367
0405 Fisheries	70,84,292	4,85,58,479	5,41,16,000	4,12,10,383
0406 Forestry and Wild Life	1,41,95,74,127	4,51,52,96,301	4,22,00,00,000	3,91,94,89,112
0407 Plantations				
0408 Food Storage and Warehousing	1,09,904	56,33,250	41,94,000	80,25,246
0425 Co-operation	7,99,881	73,39,008	92,50,000	58,24,302
0435 Other Agricultural Programmes	79,481	8,09,471	20,65,000	16,13,085
0506 Land Reforms				
0515 Other Rural Development Programmes	5,940	4,44,734	26,11,000	1,75,57,598
0552 North Eastern Areas		15,14,34,000	1,26,37,27,000	1,14,44,26,000
0575 Other Special Areas Programmes				
0701 Medium Irrigation	42,859	16,70,656	73,36,000	37,39,593
0702 Minor Irrigation	2,32,127	1,25,53,493	2,59,19,000	14,97,256
0801 Power				
0802 Petroleum	5,50,55,81,668	40,86,69,55,310	34,69,24,22,000	25,05,29,44,349
0803 Coal and Lignite	5,25,74,893	25,48,68,605	1,40,85,00,000	4,58,21,392
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries	5,41,861	86,59,929	59,04,000	50,76,001
0852 Industries	1,14,75,85,337	4,47,19,97,539	19,000	1,59,79,541
0853 Non-ferrous Mining and Metallurgical industries	1,09,78,701	7,04,34,659	10,86,53,78,000	8,54,41,042
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	1,31,79,005	11,81,90,874	81,39,79,000	17,68,78,190



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	1,44,14,731	7,47,34,686	6,37,82,000	5,90,01,642
1075 Other Transport Services				
1425 Other Scientific Research	7,86,180	59,53,205	9,79,000	12,01,760
1452 Tourism	2,48,779	4,20,08,099	83,04,000	53,19,145
1456 Civil Supplies	8,886	1,58,497	13,72,000	6,27,103
1475 Other General Economic Services	95,43,958	7,44,82,472	7,33,65,000	6,30,25,188
Total(iii) Economic Services :	8,18,70,24,152	50,75,26,76,292	53,55,91,45,000	30,67,95,72,277
Total (c) Other Non-Tax Revenue :	8,76,54,54,722	54,37,40,82,414	57,27,42,90,000	33,33,48,69,668
Total B. NON-TAX REVENUE :	9,49,78,84,610	57,61,09,00,279	66,76,65,93,000	35,67,58,74,482
C. GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	80,25,93,43,300	2,97,85,06,93,054	4,50,55,82,26,000	2,85,51,78,62,505
Total :	80,25,93,43,300	2,97,85,06,93,054	4,50,55,82,26,000	2,85,51,78,62,505
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	80,25,93,43,300	2,97,85,06,93,054	4,50,55,82,26,000	2,85,51,78,62,505
Total - Revenue Heads (Revenue Account)	1,61,47,45,29,229	8,97,44,21,77,472	9,96,62,51,74,000	7,97,33,49,18,853



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
Expenditure Heads (Revenue Account)					
A. GENERAL SERVICES					
(a) Organs of State					
2011	Parliament/State/Union Territory Legislatures	5,38,56,591	1,08,10,00,161	89,36,42,000 1,18,86,42,000	78,15,67,353
2012	President, Vice President/ Governor, Administrator of Union Territories	77,14,053	8,19,60,644	10,63,82,000 11,40,82,000	8,19,67,069
2013	Council of Ministers	1,06,48,231	7,46,71,199	15,85,35,000 15,85,35,000	9,49,93,342
2014	Administration of Justice	50,41,95,099	4,20,15,02,222	5,76,65,48,000 6,01,31,60,000	3,67,74,79,047
2015	Elections	72,02,41,095	1,46,83,80,133	1,86,99,92,000 1,86,99,94,000	93,64,62,450
Total (a) Organs of State		1,29,66,55,069	6,90,75,14,359	8,79,50,99,000 9,34,44,13,000	5,57,24,69,261
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital Transactions					
2029	Land Revenue	36,20,03,357	4,21,12,49,897	5,35,63,79,000 5,36,13,79,000	4,01,67,01,710
2030	Stamps and Registration	50,03,32,519	74,88,21,587	1,05,30,93,000 1,05,30,93,000	79,28,31,057
Total(ii) Collection of Taxes on Property and Capital Transactions		86,23,35,876	4,96,00,71,484	6,40,94,72,000 6,41,44,72,000	4,80,95,32,767
(iii) Collection of Taxes on Commodities and Services					
2039	State Excise	5,53,22,675	57,40,22,848	76,22,61,000 76,22,61,000	55,19,95,017



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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.	48,01,25,138	4,07,82,51,776	6,65,18,83,000 6,65,21,33,000	6,53,43,47,537
2041	Taxes on Vehicles	6,80,67,822	57,14,09,178	76,67,03,000 77,64,05,000	51,20,73,152
2045	Other Taxes and Duties on Commodities and Services	35,11,194	4,00,62,821	5,93,02,000 5,93,02,000	4,29,80,039
Total(iii) Collection of Taxes on Commodities and Services		60,70,26,829	5,26,37,46,623	8,24,01,49,000 8,25,01,01,000	7,64,13,95,745
(iv) Other Fiscal Services					
2047	Other Fiscal Services	16,94,976	2,04,77,004	3,63,18,000 3,63,18,000	2,11,22,706
Total(iv) Other Fiscal Services		16,94,976	2,04,77,004	3,63,18,000 3,63,18,000	2,11,22,706
Total (b) Fiscal Services		1,47,10,57,681	10,24,42,95,111	14,68,59,39,000 14,70,08,91,000	12,47,20,51,218
(c) Interest payment and servicing of Debt					
2048	Appropriation for reduction or avoidance of Debt	2,00,00,00,000	20,00,00,00,000	10,00,00,00,000 20,00,00,00,000	4,45,89,17,000
2049	Interest Payments	7,32,91,13,104	59,81,27,88,319	75,33,65,04,000 75,43,40,36,000	51,62,49,69,363
Total (c) Interest payment and servicing of Debt		9,32,91,13,104	79,81,27,88,319	85,33,65,04,000 95,43,40,36,000	56,08,38,86,363
(d) Administrative Services					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	2,63,80,756	16,95,43,636	24,58,07,000	26,58,07,000	16,55,83,485		
2052	Secretariat-General Services	19,98,00,91,232	47,91,97,48,593	57,23,94,52,000	72,13,55,05,000	44,27,48,40,826		
2053	District Administration	39,51,04,427	2,32,98,66,725	2,81,44,35,000	3,17,37,48,000	2,24,02,44,017		
2054	Treasury and Accounts Administration	10,29,31,490	92,33,29,443	1,16,26,87,000	1,16,69,77,000	91,84,61,974		
2055	Police	6,11,33,09,689	48,13,94,52,942	64,86,11,72,000	67,23,68,53,000	43,06,45,63,063		
2056	Jails	12,77,85,452	75,04,59,491	96,45,04,000	1,02,81,24,000	77,11,10,266		
2058	Stationery and Printing	5,09,71,323	26,47,81,638	36,55,48,000	38,05,48,000	26,04,64,142		
2059	Public Works	38,70,45,338	3,88,29,11,042	5,81,99,55,000	5,99,79,56,000	3,53,04,24,798		
2070	Other Administrative Services	1,14,36,43,955	7,63,34,99,402	9,30,65,63,000	9,73,55,89,000	7,89,37,49,890		
Total (d) Administrative Services		28,32,72,63,662	1,12,01,35,92,913	1,42,78,01,23,000	1,61,12,11,07,000	1,03,11,94,42,461		
(e) Pensions and Miscellaneous General Services								
2071	Pensions and Other Retirement Benefits	6,77,95,87,899	1,64,06,47,24,593	1,10,69,10,20,000	1,69,02,63,63,000	1,72,23,73,39,057		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	8,43,55,277	6,82,25,08,546	6,70,57,32,000	6,96,17,39,000	2,76,92,87,434		
Total (e) Pensions and Miscellaneous General Services		6,86,39,43,176	1,70,88,72,33,139	1,17,39,67,52,000	1,75,98,81,02,000	1,75,00,66,26,491		
Total A. GENERAL SERVICES		47,28,80,32,693	3,79,86,54,23,841	3,68,99,44,17,000	4,56,58,85,49,000	3,52,25,44,75,794		
B. SOCIAL SERVICES								
(a) Education, Sports, Art and Culture								
2202	General Education	24,27,25,15,619	1,76,20,27,55,080	2,13,72,39,91,000	2,32,01,77,47,000	1,71,62,52,14,132		
2203	Technical Education	36,27,85,216	2,30,53,23,549	2,99,12,11,000	3,12,71,04,000	2,37,36,37,789		
2204	Sports and Youth Services	32,40,71,683	1,13,70,50,202	1,40,30,36,000	1,71,00,10,000	95,54,52,090		
2205	Art and Culture	59,97,81,227	1,26,39,66,068	1,87,13,82,000	2,57,45,26,000	1,11,12,57,070		
Total (a) Education, Sports, Art and Culture		25,55,91,53,745	1,80,90,90,94,899	2,19,98,96,20,000	2,39,42,93,87,000	1,76,06,55,61,081		
(b) Health and Family Welfare								
2210	Medical and Public Health	9,63,55,03,409	59,31,27,85,936	64,80,27,98,000	69,85,84,12,000	61,66,00,06,772		
2211	Family Welfare	32,68,38,076	3,69,67,32,227	4,29,67,98,000	4,33,47,98,000	3,61,25,52,871		



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. SOCIAL SERVICES				
(b) Health and Family Welfare				
Total (b) Health and Family Welfare	9,96,23,41,485	63,00,95,18,163	69,09,95,96,000 74,19,32,10,000	65,27,25,59,643
(c) Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	55,21,07,078	5,15,18,09,458	6,48,55,86,000 6,48,55,86,000	5,47,52,99,529
2216 Housing	46,52,79,66,623	1,27,95,46,70,191	39,18,25,82,000 1,53,60,21,69,000	20,92,15,18,164
2217 Urban Development	5,26,12,26,466	25,45,11,22,269	30,48,10,77,000 43,24,33,10,000	14,95,73,43,630
Total (c) Water Supply, Sanitation, Housing and Urban Development	52,34,13,00,167	1,58,55,76,01,918	76,14,92,45,000 2,03,33,10,65,000	41,35,41,61,323
(d) Information and Broadcasting				
2220 Information and Publicity	26,92,51,203	1,35,02,96,779	1,23,48,59,000 1,60,10,90,000	1,17,51,11,124
Total (d) Information and Broadcasting	26,92,51,203	1,35,02,96,779	1,23,48,59,000 1,60,10,90,000	1,17,51,11,124
(e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8,13,11,21,037	17,94,59,37,588	25,15,18,05,000 30,42,36,94,000	12,14,90,64,402
Total (e) Welfare of Schedule Castes, Schedule Tribes and Other Backward Classes	8,13,11,21,037	17,94,59,37,588	25,15,18,05,000 30,42,36,94,000	12,14,90,64,402
(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, Employment and Skill Development	30,07,68,698	1,60,92,72,803	2,12,85,01,000 2,16,20,15,000	1,74,15,46,407
Total (f) Labour and Labour Welfare		30,07,68,698	1,60,92,72,803	2,12,85,01,000 2,16,20,15,000	1,74,15,46,407
(g) Social Welfare and Nutrition					
2235	Social Security and Welfare	3,24,78,16,022	15,97,89,95,523	16,11,85,72,000 24,76,75,77,000	17,64,45,85,381
2236	Nutrition	2,02,30,36,930	8,88,46,33,467	5,73,57,44,000 11,89,25,02,000	6,50,01,81,943
2245	Relief on Account of Natural Calamities	8,48,19,70,591	24,31,88,10,893	19,16,30,18,000 34,74,93,18,000	12,43,77,50,504
Total (g) Social Welfare and Nutrition		13,75,28,23,543	49,18,24,39,883	41,01,73,34,000 71,40,93,97,000	36,58,25,17,828
(h) Others					
2250	Other Social Services	1,48,10,460	2,71,69,668	2,29,80,000 2,77,94,000	1,28,71,000
2251	Secretariat-Social Services	-64,957	-64,957		
Total (h) Others		1,47,45,503	2,71,04,711	2,29,80,000 2,77,94,000	1,28,71,000
Total B. SOCIAL SERVICES		1,10,33,15,05,381	4,72,59,12,66,743	4,34,79,39,40,000 6,22,57,76,52,000	3,34,35,33,92,807
C. ECONOMIC SERVICES					



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	3,68,29,24,833	12,84,34,41,613	13,01,45,09,000	20,10,85,01,000	12,07,37,12,683		
2402	Soil and Water Conservation	7,19,89,624	1,32,64,24,325	1,24,82,26,000	1,84,03,14,000	1,06,03,33,795		
2403	Animal Husbandry	60,58,33,476	3,48,12,20,157	5,16,29,51,000	5,23,49,86,000	3,55,46,82,884		
2404	Dairy Development	22,44,29,510	43,30,25,353	79,21,49,000	79,21,50,000	30,10,58,420		
2405	Fisheries	40,78,67,950	1,12,88,57,211	1,27,87,49,000	1,27,87,64,000	1,23,42,02,795		
2406	Forestry and Wild Life	94,23,66,601	8,42,55,46,144	11,09,07,77,000	11,17,19,78,000	7,35,12,49,590		
2408	Food Storage and Warehousing	1,99,61,66,955	6,21,91,54,521	10,07,09,95,000	13,82,64,95,000	9,97,85,51,549		
2415	Agricultural Research and Education	1,08,83,17,969	4,42,02,68,271	4,65,45,96,000	4,80,45,97,000	4,17,97,22,386		
2425	Co-operation	11,79,96,894	1,12,99,45,978	1,25,05,11,000	1,25,05,11,000	1,25,16,49,332		
2435	Other Agricultural Programmes	4,22,31,429	46,95,22,800	47,78,00,000	47,78,01,000	56,85,57,904		
Total (a) Agriculture and Allied Activities		9,18,01,25,241	39,87,74,06,373	49,04,12,63,000	60,78,60,97,000	41,55,37,21,338		
(b) Rural Development								



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Heads of Account	Current		Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount		Amount	Amount	Amount
C. ECONOMIC SERVICES					
(b) Rural Development					
2501	Special Programmes for Rural Development	2,57,23,30,721	11,66,69,90,068	12,09,97,25,000 12,25,41,96,000	9,46,30,28,455
2505	Rural Employment	2,92,87,000	2,99,14,61,000	6,69,66,67,000 6,69,66,67,000	5,07,48,69,800
2515	Other Rural Development Programmes	5,52,40,36,617	23,02,05,91,942	22,65,43,85,000 28,31,14,89,000	20,13,62,76,773
Total (b) Rural Development		8,12,56,54,338	37,67,90,43,010	41,45,07,77,000 47,26,23,52,000	34,67,41,75,028
(c) Special Areas Programmes					
2552	North Eastern Areas			1,00,00,000 1,00,00,000	
2575	Other Special Areas Programmes	15,53,74,876	2,01,60,53,377	1,61,40,82,000 2,45,99,59,000	89,22,89,077
Total (c) Special Areas Programmes		15,53,74,876	2,01,60,53,377	1,62,40,82,000 2,46,99,59,000	89,22,89,077
(d) Irrigation and Flood Control					
2701	Medium Irrigation	18,00,77,918	2,03,26,82,289	2,22,39,90,000 2,27,49,13,000	1,71,96,74,563
2702	Minor Irrigation	42,72,62,997	7,46,57,16,131	6,56,86,55,000 9,58,19,19,000	4,28,10,31,888
2705	Command Area Development	42,95,829	4,12,96,896	8,11,96,000 8,11,96,000	5,19,46,954
2711	Flood Control and Drainage	36,65,83,940	3,30,79,42,577	4,14,41,06,000 4,16,13,08,000	3,22,86,24,424



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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	97,82,20,684		12,84,76,37,893		13,01,79,47,000		9,28,12,77,829	
					16,09,93,36,000			
(e) Energy								
2801 Power	3,15,30,00,000		11,48,95,62,000		10,37,36,97,000		13,00,77,07,000	
					12,00,34,97,000			
2810 New and Renewable Energy	36,64,514		67,58,276		83,14,000		62,39,057	
					83,14,000			
Total (e) Energy	3,15,66,64,514		11,49,63,20,276		10,38,20,11,000		13,01,39,46,057	
					12,01,18,11,000			
(f) Industry and Minerals								
2851 Village and Small Industries	31,82,85,050		3,67,66,19,050		5,63,18,44,000		3,35,50,47,504	
					5,63,24,55,000			
2852 Industries	1,52,13,60,355		5,65,90,09,454		5,10,05,88,000		4,51,36,68,764	
					7,23,83,71,000			
2853 Non-ferrous Mining and Metallurgical Industries	1,40,17,843		12,52,29,007		21,45,78,000		12,50,35,207	
					21,45,78,000			
Total (f) Industry and Minerals	1,85,36,63,248		9,46,08,57,511		10,94,70,10,000		7,99,37,51,475	
					13,08,54,04,000			
(g) Transport								
3054 Roads and Bridges	1,18,60,63,489		9,15,88,82,931		16,66,34,91,000		11,04,04,26,426	
					16,66,75,47,000			
3055 Road Transport	60,68,09,178		1,00,28,07,503		96,83,94,000		1,07,02,30,416	
					1,49,30,73,000			



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Run Date : 24/05/2023

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	11,90,96,933	1,62,62,25,239	2,47,64,94,000 2,54,62,26,000	1,64,84,35,008
Total (g) Transport	1,91,19,69,600	11,78,79,15,673	20,10,83,79,000 20,70,68,46,000	13,75,90,91,850
(i) Science Technology and Environment				
3425 Other Scientific Research	8,72,36,878	18,53,54,431	19,16,74,000 20,75,77,000	17,23,30,693
Total (i) Science Technology and Environment	8,72,36,878	18,53,54,431	19,16,74,000 20,75,77,000	17,23,30,693
(j) General Economic Services				
3451 Secretariat-Economic Services	1,73,92,01,119	4,92,29,43,431	4,44,42,71,000 5,55,69,72,000	3,27,55,38,313
3452 Tourism	17,39,09,715	44,77,31,495	49,08,63,000 62,73,40,000	35,31,75,791
3454 Census Surveys and Statistics	5,05,30,886	37,76,34,692	49,88,89,000 49,94,42,000	35,52,99,381
3456 Civil Supplies	3,21,283	40,06,875	79,62,000 79,62,000	43,73,869
3475 Other General Economic Services	1,74,90,531	19,74,75,725	30,04,51,000 30,04,51,000	20,24,31,188
Total (j) General Economic Services	1,98,14,53,534	5,94,97,92,218	5,74,24,36,000 6,99,21,67,000	4,19,08,18,542
Total C. ECONOMIC SERVICES	27,43,03,62,913	1,31,30,03,80,762	1,52,50,55,79,000	1,25,53,14,01,889



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Run Date : 24/05/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year	
	Amount	Amount	Amount	Amount	
C. ECONOMIC SERVICES					
			1,79,62,15,49,000		
D. GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation & Assignments to Local Bodies & Panchayati Raj Institutions	1,56,72,55,500	5,12,65,28,500	7,37,07,00,000	3,06,12,78,000
				7,37,07,00,000	
3606	Aid Materials and Equipment			90,000	
				90,000	
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Total	1,56,72,55,500	5,12,65,28,500	7,37,07,90,000	3,06,12,78,000	
			7,37,07,90,000		
Total D. GRANTS-IN-AID AND CONTRIBUTIONS	1,56,72,55,500	5,12,65,28,500	7,37,07,90,000	3,06,12,78,000	
			7,37,07,90,000		
Total-A.B.C.D.	1,86,61,71,56,487	9,88,88,35,99,846	9,63,66,47,26,000	8,15,20,05,48,490	
(Expenditure Heads-Revenue Account)			12,66,15,85,40,000		



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FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	3,67,03,53,722	3,80,49,65,231	4,34,00,45,000 4,34,05,46,000	1,42,14,76,748
4058	Capital Outlay on Stationery and Printing	99,16,118	1,16,77,385	2,52,00,000 2,52,00,000	1,50,81,298
4059	Capital Outlay on Public Works	5,47,78,07,068	13,06,07,39,593	25,41,79,97,000 27,98,44,93,000	4,03,35,74,771
4070	Capital Outlay on other Administrative Services	1,16,19,15,597	2,07,63,10,879	3,40,18,50,000 4,40,18,50,000	3,13,78,66,986
4075	Capital Outlay on Miscellaneous General Services	30,00,00,000	30,00,00,000	30,00,00,000	
Total		10,61,99,92,505	19,25,36,93,088	33,18,50,92,000 37,05,20,89,000	8,60,79,99,803
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES		10,61,99,92,505	19,25,36,93,088	33,18,50,92,000 37,05,20,89,000	8,60,79,99,803
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	1,49,70,85,567	4,88,03,27,464	10,95,92,86,000 12,71,92,42,000	5,97,68,65,187
Total (a) Capital A/C of Education, Sports, Art and Culture		1,49,70,85,567	4,88,03,27,464	10,95,92,86,000 12,71,92,42,000	5,97,68,65,187
(b) Capital A/C of Health and Family Welfare					
4210	Capital Outlay on Medical and Public Health	1,06,40,67,011	5,71,99,41,172	6,05,17,35,000 6,98,95,89,000	9,30,46,22,067



**CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
B. CAPITAL ACCOUNT OF SOCIAL SERVICES								
(b) Capital A/C of Health and Family Welfare								
4211	Capital Outlay on Family Welfare				95,00,000			
					95,00,000			
Total (b) Capital A/C of Health and Family Welfare		1,06,40,67,011		5,71,99,41,172	6,06,12,35,000		9,30,46,22,067	
					6,99,90,89,000			
(c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development								
4215	Capital Outlay on Water Supply and Sanitation	17,41,42,277		8,63,29,18,640	9,19,20,85,000		5,56,08,57,873	
					13,35,39,09,000			
4216	Capital Outlay on Housing	31,59,38,843		97,03,56,600	1,29,96,49,000		33,07,23,658	
					1,63,21,49,000			
4217	Capital Outlay on Urban Development	66,48,44,894		2,06,14,81,409	6,82,96,40,000		6,19,04,03,783	
					7,81,87,43,000			
Total (c) Capital A/C of Water Supply, Sanitation, Housing and Urban Development		1,15,49,26,014		11,66,47,56,649	17,32,13,74,000		12,08,19,85,314	
					22,80,48,01,000			
(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	44,70,16,691		1,06,08,30,586	4,37,77,27,000		28,65,64,901	
					4,39,54,09,000			
Total (e) Capital A/C of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		44,70,16,691		1,06,08,30,586	4,37,77,27,000		28,65,64,901	
					4,39,54,09,000			
(g) Capital A/C of Social Welfare and Nutrition								
4235	Capital Outlay on Social Security and Welfare	3,50,76,049		19,36,85,807	49,24,79,000		58,22,118	
					51,60,91,000			
Total (g) Capital A/C of Social Welfare and Nutrition		3,50,76,049		19,36,85,807	49,24,79,000		58,22,118	



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Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount
B. CAPITAL ACCOUNT OF SOCIAL SERVICES				
(g) Capital A/C of Social Welfare and Nutrition				
			51,60,91,000	
(h) Capital A/C of Other Social Services				
4250	Capital Outlay on Other Social Services 42,89,78,136	2,53,64,56,373	1,10,83,46,000 2,86,69,48,000	15,28,87,643
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	Total (h) Capital A/C of Other Social Services 42,89,78,136	2,53,64,56,373	1,10,83,46,000 2,86,69,48,000	15,28,87,643
	Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES 4,62,71,49,468	26,05,59,98,051	40,32,04,47,000 50,30,15,80,000	27,80,87,47,230
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES				
(a) Capital Account of Agriculture and Allied Activities				
4401	Capital Outlay on Crop Husbandry 1,45,48,103	17,47,03,716	1,18,04,08,000 1,18,04,08,000	2,06,44,16,431
4402	Capital Outlay on Soil and Water Conservation 11,63,29,671	38,51,27,423	38,36,62,000 45,07,88,000	40,23,42,752
4403	Capital Outlay on Animal Husbandry 12,77,28,081	19,56,91,885	58,96,11,000 58,96,11,000	33,26,84,750
4404	Capital Outlay on Dairy Development 1,30,65,994	2,90,40,685	8,58,84,000 8,58,84,000	1,61,83,769
4405	Capital Outlay on Fisheries 3,11,70,688	9,90,95,138	30,41,91,000 30,41,91,000	21,15,36,891
4406	Capital Outlay on Forestry and Wild Life 38,81,425	15,92,09,858	17,00,51,000 17,00,51,000	36,80,36,464



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FOR MARCH (Pre) 2023**

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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								
4408	Capital Outlay on Food Storage and Warehousing	43,40,641	3,05,46,785	10,22,62,000	10,22,62,000	1,72,42,671		
4425	Capital Outlay on Co-operation	23,23,94,801	33,86,16,601	83,96,05,000	1,08,62,75,000	7,23,57,133		
Total (a) Capital Account of Agriculture and Allied Activities		54,34,59,404	1,41,20,32,091	3,65,56,74,000	3,96,94,70,000	3,48,48,00,861		
(b) Capital Account of Rural Development								
4515	Capital Outlay on other Rural Development Programmes							
Total (b) Capital Account of Rural Development								
(c) Capital Account of Special Areas Programme								
4552	Capital Outlay on North Eastern Areas	73,43,69,378	2,86,93,67,207	4,00,10,00,000	4,00,10,00,000	5,02,34,87,142		
4575	Capital Outlay on other Special Areas Programmes	9,12,98,942	62,75,32,620	49,76,93,000	66,80,04,000	72,47,55,905		
Total (c) Capital Account of Special Areas Programme		82,56,68,320	3,49,68,99,827	4,49,86,93,000	4,66,90,04,000	5,74,82,43,047		
(d) Capital Account of Irrigation and Flood Control								
4701	Capital Outlay on Medium Irrigation	8,22,05,018	14,55,89,328	1,03,57,90,000	1,03,57,90,000	1,01,32,40,984		
4702	Capital Outlay on Minor Irrigation	1,19,57,43,200	3,63,26,27,086	4,83,55,10,000	5,60,58,26,000	4,83,12,99,910		



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Heads of Account	Current		Progressive		Budget Estimate/ Revised Estimate		Progressive Last Year	
	Amount		Amount		Amount		Amount	
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES								
(d) Capital Account of Irrigation and Flood Control								
4705	Capital Outlay on Command Area Development							12,63,47,114
4711	Capital Outlay on Flood Control Projects	3,64,78,81,049	8,07,34,72,128	8,89,25,57,000	14,44,38,45,000			5,13,92,02,626
Total (d) Capital Account of Irrigation and Flood Control		4,92,58,29,267	11,85,16,88,542	14,76,38,57,000	21,08,54,61,000			11,11,00,90,634
(e) Capital Account of Energy								
4801	Capital Outlay on Power Projects	3,87,22,04,378	7,80,92,04,378	7,95,95,36,000	11,19,56,37,000			36,98,39,46,943
Total (e) Capital Account of Energy		3,87,22,04,378	7,80,92,04,378	7,95,95,36,000	11,19,56,37,000			36,98,39,46,943
(f) Capital Account of Industry and Minerals								
4851	Capital Outlay on Village and Small Industries	3,91,85,349	4,83,03,082	25,04,78,000	25,04,78,000			7,65,92,207
4853	Capital Outlay on Non-ferrous Mining and Metallurgical Industries	1,20,06,279	1,20,06,279	4,06,60,000	4,06,60,000			40,76,93,743
4859	Capital Outlay on Telecommunication and Electronics Industries			1,000	1,000			
4885	Other Capital Outlay on Industries and Minerals	66,63,87,627	1,39,29,15,424	1,41,26,65,000	2,04,01,65,000			42,95,35,861
Total (f) Capital Account of Industry and Minerals		71,75,79,255	1,45,32,24,785	1,70,38,04,000	2,33,13,04,000			91,38,21,811
(g) Capital Account of Transport								



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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					
5054	Capital Outlay on Roads and Bridges	26,85,46,24,866	83,38,78,87,146	74,78,92,88,000 1,10,44,74,26,000	88,76,34,26,214
5055	Capital Outlay on Road Transport	1,64,35,000	46,56,18,403	52,80,72,000 65,43,72,000	2,53,91,36,509
5056	Capital Outlay on Inland and Water Transport	1,42,08,284	2,54,47,08,284	1,01,59,93,000 2,93,59,93,000	36,70,40,285
Total (g) Capital Account of Transport		26,88,52,68,150	86,39,82,13,833	76,33,33,53,000 1,14,03,77,91,000	91,66,96,03,008
(i) Capital Account of Science Technology and Environment					
5425	Capital Outlay on Other Scientific and Environmental Research	56,50,85,770	84,12,40,104	36,57,50,000 1,08,43,50,000	14,72,87,327
Total (i) Capital Account of Science Technology and Environment		56,50,85,770	84,12,40,104	36,57,50,000 1,08,43,50,000	14,72,87,327
(j) Capital Account of General Economic Services					
5452	Capital Outlay on Tourism	47,65,46,418	47,65,76,418	72,39,06,000 78,04,06,000	22,49,11,866
5465	Investments in General Financial and Trading Institutions		38,06,00,000	19,99,75,000 54,16,70,000	12,33,71,99,662
Total (j) Capital Account of General Economic Services		47,65,46,418	85,71,76,418	92,38,81,000 1,32,20,76,000	12,56,21,11,528
Total C. CAPITAL ACCOUNT OF ECONOMIC SERVICES		38,81,16,40,962	1,14,11,96,79,978	1,10,20,45,48,000 1,59,69,50,93,000	1,62,61,99,05,159
Total-Expenditure Heads-Capital		54,05,87,82,935	1,59,42,93,71,117	1,83,71,00,87,000	1,99,03,66,52,192



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023

Run Date : 24/05/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

Account

2,47,04,87,62,000



CIVIL ACCOUNTS OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023

Run Date : 24/05/2023

Heads of Account	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
	Amount	Amount	Amount	Amount

Total - Expenditure.(Rev. & Cap.)C.O.	2,40,67,59,39,422	*****	11,47,37,48,13,000	15,13,20,73,02,000
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**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	21,43,07,60,800	23,834,40,34,200	13,62,26,76,400	7,171,05,89,600	7,80,80,84,400	1,66,63,34,44,600	1,59,51,75,45,000 1,59,51,75,45,000
6004 Loans and Advances from the Central Government	15,02,26,05,000	4,435,62,23,000	15,98,04,014	159,80,39,564	14,86,28,00,986	42,75,81,83,436	6,79,09,77,000 6,78,91,50,000
Total E. PUBLIC DEBT	36,45,33,65,800	28,270,02,57,200	13,78,24,80,414	7,330,86,29,164	22,67,08,85,386	2,09,39,16,28,036	1,66,30,85,22,000 1,66,30,66,95,000
F. LOANS AND ADVANCES							
1. Loans for Social Service							
(b) Health and Family Welfare							
6210 Loans for Medical and Public Health							4,000 4,000
Total (b) Health and Family Welfare							4,000 4,000
(c) Water Supply, Sanitation, Housing and Urban Development							
6215 Loans for Water Supply and Sanitation							32,000 32,000
6216 Loans for Housing							84,000 84,000
6217 Loans for Urban Development							-1,88,75,000 -1,88,75,000
Total (c) Water Supply, Sanitation, Housing and Urban Development							-1,87,59,000 -1,87,59,000
(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-16,37,000 -16,37,000
Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes							-16,37,000 -16,37,000
(g) Social Welfare & Nutrition							



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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						15,000
							15,000
6245	Loans for Relief on account of Natural Calamities						3,000
							3,000
Total (g) Social Welfare & Nutrition							18,000
							18,000
Total 1. Loans for Social Service							-2,03,74,000
							-2,03,74,000
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6401	Loans for Crop Husbandry						2,12,000
							2,12,000
6402	Loans for Soil and Water Conservation						9,000
							9,000
6403	Loans for Animal Husbandry						6,000
							6,000
6404	Loans for Dairy Development						12,000
							12,000
6405	Loans for Fisheries						1,000
							1,000
6406	Loans for Forestry and Wild Life						1,000
							1,000
6407	Loans for Plantations						5,000
							5,000
6408	Loans for Food Storage and Warehousing						22,000
							22,000
6416	Loans for Agricultural Financial Institutions						2,000
							2,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	1,15,000	5,56,978			1,15,000	5,56,978	7,56,000 7,56,000
Total (a) Agriculture and allied activities		1,15,000	5,56,978			1,15,000	5,56,978	10,26,000 10,26,000
(e) Energy								
6801	Loans for Power Projects			53,98,76,600	53,98,76,600	-53,98,76,600	-53,98,76,600	-1,03,84,06,000 -1,03,84,06,000
Total (e) Energy				53,98,76,600	53,98,76,600	-53,98,76,600	-53,98,76,600	-1,03,84,06,000 -1,03,84,06,000
(f) Industry and Minerals								
6851	Loans for Village and Small Industries		25,000				25,000	-1,99,50,000 -1,99,50,000
6860	Loans for Consumer Industries		49,96,012	1,20,73,00,000	281,25,00,000	-1,20,73,00,000	-2,80,75,03,988	-1,66,94,58,000 -2,81,94,58,000
Total (f) Industry and Minerals			50,21,012	1,20,73,00,000	281,25,00,000	-1,20,73,00,000	-2,80,74,78,988	-1,68,94,08,000 -2,83,94,08,000
(i) General Economic Services								
7465	Loans for General Financial and Trading Institution							1,05,00,000 1,05,00,000
Total (i) General Economic Services								1,05,00,000 1,05,00,000
Total 2. Loans for Economic Services		1,15,000	55,77,990	1,74,71,76,600	335,23,76,600	-1,74,70,61,600	-3,34,67,98,610	-2,71,62,88,000 -3,86,62,88,000
3. Loans to Government Servants etc.								
7610	Loans to Government Servants etc.	42,97,805	4,50,11,816	40,00,000	4,60,05,676	2,97,805	-9,93,860	-4,76,02,000 -4,76,02,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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.							
Total 3. Loans to Government Servants etc.	42,97,805	4,50,11,816	40,00,000	4,60,05,676	2,97,805	-9,93,860	-4,76,02,000 -4,76,02,000
Total F. LOANS AND ADVANCES	44,12,805	5,05,89,806	1,75,11,76,600	339,83,82,276	-1,74,67,63,795	-3,34,77,92,470	-2,78,42,64,000 -3,93,42,64,000
Total - E & F C.O.	36,45,77,78,605	28275,08,47,006	15,53,36,57,014	7670,70,11,440	20,92,41,21,591	2,06,04,38,35,566	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	1,97,93,23,07,834	*****	2,56,20,95,96,436	*****			1,62,37,24,31,000
H. TRANSFER TO CONTINGENCY FUND							
7999 Appropriation to the Contingency Fund							-18,00,00,00,000 -18,00,00,00,000
Total H. TRANSFER TO CONTINGENCY FUND							-18,00,00,00,000 -18,00,00,00,000
Total-Part I Consolidated Fund	1,97,93,23,07,834	*****	2,56,20,95,96,436	*****			
Total-Part II Contingency Fund							
Total-Consolidated and Contingency Fund	1,97,93,23,07,834	*****	2,56,20,95,96,436	*****			



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	1,00,64,96,091	1,241,34,27,640	1,00,89,41,186	1,962,73,16,782	-24,45,095	-7,21,38,89,142	
Total (b) Provident Funds	1,00,64,96,091	1,241,34,27,640	1,00,89,41,186	1,962,73,16,782	-24,45,095	-7,21,38,89,142	
(c) Other Accounts							
8011 Insurance and Pension Funds	8,21,39,633	94,76,72,857	13,45,24,088	177,92,92,059	-5,23,84,455	-83,16,19,202	-44,64,70,000
Total (c) Other Accounts	8,21,39,633	94,76,72,857	13,45,24,088	177,92,92,059	-5,23,84,455	-83,16,19,202	-44,64,70,000
Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,08,86,35,724	1,336,11,00,497	1,14,34,65,274	2,140,66,08,841	-5,48,29,550	-8,04,55,08,344	-44,64,70,000
J. RESERVE FUND							
(a) Reserve Funds bearing Interest							
8121 General and Other Reserve Funds	6,10,40,00,000	1,637,29,97,176			6,10,40,00,000	16,37,29,97,176	
Total (a) Reserve Funds bearing Interest	6,10,40,00,000	1,637,29,97,176			6,10,40,00,000	16,37,29,97,176	
(b) Reserve Funds not bearing Interest							
8222 Sinking Funds	2,00,00,00,000	2,000,00,00,000	2,00,00,00,000	2,000,00,00,000			
8235 General and Other Reserve Funds	2,34,00,000	2,34,00,000	2,34,00,000	2,34,00,000			
Total (b) Reserve Funds not bearing Interest	2,02,34,00,000	2,002,34,00,000	2,02,34,00,000	2,002,34,00,000			
Total J. RESERVE FUND	8,12,74,00,000	3,639,63,97,176	2,02,34,00,000	2,002,34,00,000	6,10,40,00,000	16,37,29,97,176	



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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	2,22,97,47,116	2,509,72,30,989	2,14,33,13,393	2,485,95,62,491	8,64,33,723	23,76,68,498	-1,61,36,04,000
Total (a) Deposits bearing Interest		2,22,97,47,116	2,509,72,30,989	2,14,33,13,393	2,485,95,62,491	8,64,33,723	23,76,68,498	-1,61,36,04,000
(b) Deposits not bearing Interest								
8443	Civil Deposits	15,63,25,58,948	4,839,82,48,099	12,26,35,16,031	4,402,45,56,772	3,36,90,42,917	4,37,36,91,327	-8,91,89,44,000
8449	Other Deposits	16,15,948	84,49,394	28,52,581	82,39,893	-12,36,633	2,09,501	10,73,000
Total (b) Deposits not bearing Interest		15,63,41,74,896	4,840,66,97,493	12,26,63,68,612	4,403,27,96,665	3,36,78,06,284	4,37,39,00,828	-8,91,78,71,000
(c) Advances								
8550	Civil Advances	4,90,52,17,977	1,052,73,15,389	6,12,54,58,288	1,582,02,40,653	-1,22,02,40,311	-5,29,29,25,264	7,20,14,93,000
Total (c) Advances		4,90,52,17,977	1,052,73,15,389	6,12,54,58,288	1,582,02,40,653	-1,22,02,40,311	-5,29,29,25,264	7,20,14,93,000
Total K. DEPOSIT AND ADVANCES		22,76,91,39,989	8,403,12,43,871	20,53,51,40,293	8,471,25,99,809	2,23,39,99,696	-68,13,55,938	-3,32,99,82,000
L. SUSPENSE AND MISCELLANEOUS								
(b) Suspense								
8658	Suspense Accounts	10,66,97,86,800	1,361,98,71,960	-5,72,94,95,639	3,056,99,48,857	16,39,92,82,439	-16,95,00,76,897	2,90,76,35,000
Total (b) Suspense		10,66,97,86,800	1,361,98,71,960	-5,72,94,95,639	3,056,99,48,857	16,39,92,82,439	-16,95,00,76,897	2,90,76,35,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

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								
(c) Other Accounts								
8671	Departmental Balances	2,68,11,289	35,08,05,144	14,49,883	36,19,72,915	2,53,61,406	-1,11,67,771	16,19,66,000
8673	Cash Balance Investment Account	1,34,83,65,00,000	93,650,82,00,004	1,07,37,62,00,000	87,022,61,00,000	27,46,03,00,000	66,28,21,00,004	-11,87,29,70,000
8675	Deposits with Reserve Bank	6,62,50,46,03,431	420,040,25,28,514	6,62,50,46,03,431	420,040,25,28,514			
Total (c) Other Accounts		7,97,36,79,14,720	513,726,15,33,662	7,69,88,22,53,314	507,099,06,01,429	27,48,56,61,406	66,27,09,32,233	-11,71,10,04,000
Total L. SUSPENSE AND MISCELLANEOUS		8,08,03,77,01,520	515,088,14,05,622	7,64,15,27,57,675	510,156,05,50,286	43,88,49,43,845	49,32,08,55,336	-8,80,33,69,000
M. REMITTANCES								
(a) Money Orders, and other Remittances								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	33,51,63,64,291	8,948,84,45,227	27,61,28,44,326	9,019,88,14,568	5,90,35,19,965	-71,03,69,341	-4,59,85,43,000
Total (a) Money Orders, and other Remittances		33,51,63,64,291	8,948,84,45,227	27,61,28,44,326	9,019,88,14,568	5,90,35,19,965	-71,03,69,341	-4,59,85,43,000
(b) Inter- Governmental Adjustment Account								
8793	Inter-State Suspence Account	-73,99,45,357	-90,23,10,937	-18,44,53,705	-99,61,45,136	-55,54,91,652	9,38,34,199	-10,70,10,000
Total (b) Inter- Governmental Adjustment Account		-73,99,45,357	-90,23,10,937	-18,44,53,705	-99,61,45,136	-55,54,91,652	9,38,34,199	-10,70,10,000
Total M. REMITTANCES		32,77,64,18,934	8,858,61,34,290	27,42,83,90,621	8,920,26,69,432	5,34,80,28,313	-61,65,35,142	-4,70,55,53,000



**CIVIL ACCOUNTS
OF THE STATE OF ASSAM
FOR MARCH (Pre) 2023**

Run Date : 24/05/2023

Total-Part III Public Account	8,72,79,92,96,163	537,325,62,81,445	8,15,28,31,53,862	531,690,58,28,363	57,51,61,42,304	56,35,04,53,082	-8,56,75,04,000
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Total - Consolidated/Contingency Fund & Public Account	10,70,73,16,03,997	655,344,93,05,923	10,71,49,27,50,298	654,192,58,10,766			

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	-52,938	-1,85,864
104 A.G. Gujrat	0	0	-1,02,204	-3,18,549
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0	0	-9,05,301
107 A.G. Madhya Pradesh	0	0	-70,021	-12,14,592
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0	-96,341	-6,83,269
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0	-3,51,69,614	-20,27,68,846
112 A.G. Orissa	0	0	-19,252	-18,281
113 A.G. Punjab	-27,97,837	0		0
114 A.G. Rajasthan	0	0	-69,716	-6,20,641
115 A.G. Uttar Pradesh	0	0	-817	-18,37,824
116 A.G. West Bengal	0	0	-53,18,832	-4,37,64,239
117 A.G. Meghalaya	0	0	-2,22,16,368	-15,36,61,261
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0	-16,73,444	-1,17,66,653
120 A.G. Tripura	1,63,825	-11,21,736	6,37,635	-1,25,08,457
121 A.G. Mizoram	-73,73,11,345	-90,11,89,201	-43,65,273	-3,38,03,803

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
I. S. S.				
122 A.G. Arunachal Pradesh	0	0	-11,59,12,148	-53,20,00,169
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0	2,426	-40,233
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	-26,798	-47,154
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.	-73,99,45,357	-90,23,10,937	-18,44,53,705	-99,61,45,136

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Pre) 2023** were completed and signed by me on 24 May 2023 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	- 5,98,11,56,925.20
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 5,98,11,56,925.20
2. Receipts of the month	10,70,73,16,03,997.24
3. Total (1+2)	10,64,75,04,47,072.04
4. Disbursements of the month	10,71,49,27,50,298.09
5. Closing Balance (3-4)	- 6,74,23,03,226.05
Details of Closing Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,74,23,03,226.05
6. Total (4+5)	10,64,75,04,47,072.04

K S GOPINATH NARAYAN
Principal Accountant General (A&E) Assam