



# **CIVIL ACCOUNTS**

**MARCH (Sup) 2023**

**Government of Assam**



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

Run Date: 03/07/2023

Form No. AG 125  
A

MARCH (Sup) 2023

**GENERAL STATEMENT OF ACCOUNTS**

Head Of Account	Current Month	Progressive	Budget/Revised Estimate	Progressive Last Year
<b>Part I - Consolidated Fund</b>				
<b>Total - Revenue Receipts</b>	-1,92,02,747	8,97,42,29,74,725	9,96,62,51,74,000	7,98,15,18,59,148
<b>Total - Expenditure met from Revenue</b>	38,59,69,60,718	*****	12,66,35,50,24,000	8,25,35,45,87,278
<b>Total - Capital Account Outside the Revenue Account</b>	54,77,29,324	1,59,97,71,00,441	2,49,61,94,44,000	2,01,29,94,42,720
<b>Net Public Debt and Loans and Advances by the State Government</b>	94,329	2,06,04,39,29,895	1,62,37,24,31,000	1,61,38,73,55,839
<b>Inter State Settlement Account</b>	0	0		0
<b>Appropriation to Contingency Fund</b>	18,00,00,00,000	18,00,00,00,000	18,00,00,00,000	0
<b>Net Part I - Consolidated Fund</b>	-57,16,37,98,460	-1,01,99,07,56,385	-3,74,97,68,63,000	0
<b>Net Part II - Contingency Fund</b>	18,00,00,00,000	18,00,00,00,000	0	
<b>Net Part III - Public Account</b>	39,16,37,98,460	95,51,42,51,541	8,56,75,04,000	11,88,14,46,956
<b>Total - Transaction</b>	0	11,52,34,95,156	-3,66,40,93,59,000	11,88,14,46,956
<b>Opening Balance</b>	-6,74,23,03,226	-18,26,57,98,382	-10,20,49,92,000	36,96,75,69,672
<b>Closing Balance</b>	-6,74,23,03,226	-6,74,23,03,226	-3,76,61,43,51,000	48,84,90,16,628



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)		83,93,50,00,000	83,87,67,00,000	78,95,43,00,000
0006 State Goods and Services Tax (SGST)		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 :		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		99,49,02,00,000	79,76,05,00,000	82,98,61,00,000
0021 Taxes on Income other than Corporation Tax		97,22,45,00,000	77,03,19,00,000	82,72,50,00,000
0022 Taxes on Agricultural Income		1,66,80,206		-62,37,775
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure		2,12,80,76,253	2,10,00,13,000	2,06,86,35,811
Total (b) Taxes on Income and Expenditure :		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		1,58,50,12,565	2,63,91,67,000	1,85,02,17,201
0030 Stamps and Registration Fees		8,51,51,02,727	5,24,19,54,000	4,39,46,26,118
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 :		10,10,01,15,292	7,87,83,21,000	6,26,53,43,319
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	-49,28,00,000	11,67,68,00,000	11,07,53,00,000	20,73,20,00,000



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	49,28,00,000	3,66,32,00,000	3,44,99,00,000	11,56,10,00,000
0039 State Excise		25,25,57,18,080	24,12,00,02,000	19,39,07,33,783
0040 Taxes on Sales, Trade etc.	-1,77,57,955	67,48,60,99,370	55,53,07,25,000	48,66,67,64,857
0041 Taxes on Vehicles		13,48,40,76,117	12,45,03,51,000	9,78,21,31,330
0042 Taxes on Goods and Passengers		2,64,35,832	4,96,47,000	2,29,39,148
0043 Taxes and Duties on Electricity		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		48,93,08,263	15,96,000	27,06,22,378
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	-1,77,57,955	1,23,42,37,42,158	1,09,81,29,21,000	1,18,04,77,50,745
Total A. TAX REVENUE :	-1,77,57,955	5,41,96,28,26,186	4,79,30,03,55,000	4,76,83,65,20,373
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-5,676	3,23,67,64,126	3,11,93,30,000	1,20,86,11,296
0050 Dividends and Profits	48,86,000	49,34,063	6,37,29,73,000	1,13,64,53,518
Total (b) Interest Receipts, Dividends and Profits :	48,80,324	3,24,16,98,189	9,49,23,03,000	2,34,50,64,814
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		1,19,80,782	2,53,59,000	82,79,392



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police		1,21,08,22,572	1,03,16,59,000	90,76,88,615
0056 Jails		6,74,316	7,23,000	4,10,312
0058 Stationery and Printing		18,02,147	4,75,000	9,94,730
0059 Public Works	-12,14,883	2,04,26,505	1,77,59,000	2,58,68,253
0070 Other Administrative Services	2,900	1,21,40,97,928	1,26,60,08,000	1,13,83,62,731
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		18,29,50,349	17,22,71,000	18,64,24,429
0075 Miscellaneous General Services		39,81,66,964	14,29,94,000	3,35,49,717
<b>Total(i) General Services :</b>	<b>-12,11,983</b>	<b>3,04,09,21,563</b>	<b>2,65,72,48,000</b>	<b>2,30,15,78,179</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture		8,67,15,285	60,34,60,000	4,28,08,041
0210 Medical and Public Health	40,290	23,74,23,853	14,76,08,000	14,14,80,007
0211 Family Welfare		4,95,158	15,000	1,56,580
0215 Water Supply and Sanitation	1,90,747	58,03,057	85,36,000	51,26,933
0216 Housing	-1,26,338	6,93,03,965	8,44,62,000	7,20,19,473
0217 Urban Development		59,20,153	2,60,98,000	1,60,20,857
0220 Information and Publicity		1,02,900	1,37,000	1,27,450
0230 Labour and Employment		17,30,36,090	18,73,53,000	15,91,72,084
0235 Social Security and Welfare		5,76,814	2,25,000	28,98,749
0250 Other Social Services			3,000	
<b>Total(ii) Social Services :</b>	<b>1,04,699</b>	<b>57,93,77,275</b>	<b>1,05,78,97,000</b>	<b>43,98,10,174</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry		1,00,45,395	1,85,18,000	1,29,10,991
0403 Animal Husbandry		1,02,73,967	1,34,56,000	1,12,44,941



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		1,73,663	39,49,000	8,05,367
0405 Fisheries		4,85,58,479	5,41,16,000	4,12,10,383
0406 Forestry and Wild Life	-13,59,668	4,51,39,36,633	4,22,00,00,000	3,93,14,36,482
0407 Plantations				
0408 Food Storage and Warehousing		56,33,250	41,94,000	80,25,246
0425 Co-operation		73,39,008	92,50,000	58,24,302
0435 Other Agricultural Programmes		8,09,471	20,65,000	16,13,085
0506 Land Reforms				
0515 Other Rural Development Programmes		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		16,70,656	73,36,000	2,24,95,243
0702 Minor Irrigation		1,25,53,493	2,59,19,000	15,37,756
0801 Power				
0802 Petroleum	36,11,961	40,87,05,67,271	34,69,24,22,000	25,05,29,44,349
0803 Coal and Lignite		25,48,68,605	1,40,85,00,000	4,58,21,392
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		86,59,929	59,04,000	50,76,001
0852 Industries		4,47,19,97,539	19,000	1,59,79,541
0853 Non-ferrous Mining and Metallurgical industries	-48,86,000	6,55,48,659	10,86,53,78,000	8,54,41,042
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	10,27,836	11,92,18,710	81,39,79,000	17,68,39,249



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport		7,47,34,686	6,37,82,000	5,90,01,642
1075 Other Transport Services				
1425 Other Scientific Research		59,53,205	9,79,000	12,01,760
1452 Tourism		4,20,08,099	83,04,000	53,19,145
1456 Civil Supplies		1,58,497	13,72,000	6,27,103
1475 Other General Economic Services		7,44,82,472	7,33,65,000	6,36,84,485
Total(iii) Economic Services :	-16,05,871	50,75,10,70,421	53,55,91,45,000	30,71,10,23,103
Total (c) Other Non-Tax Revenue :	-27,13,155	54,37,13,69,259	57,27,42,90,000	33,45,24,11,456
Total B. NON-TAX REVENUE :	21,67,169	57,61,30,67,448	66,76,65,93,000	35,79,74,76,270
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total :	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total - Revenue Heads ( Revenue Account )	-1,92,02,747	8,97,42,29,74,725	9,96,62,51,74,000	7,98,15,18,59,148
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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)		83,93,50,00,000	83,87,67,00,000	78,95,43,00,000
0006 State Goods and Services Tax (SGST)		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 :		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		99,49,02,00,000	79,76,05,00,000	82,98,61,00,000
0021 Taxes on Income other than Corporation Tax		97,22,45,00,000	77,03,19,00,000	82,72,50,00,000
0022 Taxes on Agricultural Income		1,66,80,206		-62,37,775
0023 Hotel Receipts Tax				
0028 Other Taxes On Income and Expenditure		2,12,80,76,253	2,10,00,13,000	2,06,86,35,811
Total (b) Taxes on Income and Expenditure :		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		1,58,50,12,565	2,63,91,67,000	1,85,02,17,201
0030 Stamps and Registration Fees		8,51,51,02,727	5,24,19,54,000	4,39,46,26,118
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 :		10,10,01,15,292	7,87,83,21,000	6,26,53,43,319
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0037 Customs	-49,28,00,000	11,67,68,00,000	11,07,53,00,000	20,73,20,00,000





Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>A. TAX REVENUE</b>				
(d) Taxes on Commodities and Services other than Goods and Services Tax				
0038 Union Excise Duties	49,28,00,000	3,66,32,00,000	3,44,99,00,000	11,56,10,00,000
0039 State Excise		25,25,57,18,080	24,12,00,02,000	19,39,07,33,783
0040 Taxes on Sales, Trade etc.	-1,77,57,955	67,48,60,99,370	55,53,07,25,000	48,66,67,64,857
0041 Taxes on Vehicles		13,48,40,76,117	12,45,03,51,000	9,78,21,31,330
0042 Taxes on Goods and Passengers		2,64,35,832	4,96,47,000	2,29,39,148
0043 Taxes and Duties on Electricity		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		48,93,08,263	15,96,000	27,06,22,378
Total (d) Taxes on Commodities and Services other than Goods and Services Tax :	-1,77,57,955	1,23,42,37,42,158	1,09,81,29,21,000	1,18,04,77,50,745
Total A. TAX REVENUE :	-1,77,57,955	5,41,96,28,26,186	4,79,30,03,55,000	4,76,83,65,20,373
<b>B. NON-TAX REVENUE</b>				
(a) Fiscal Services				
0047 Other Fiscal Services				
Total (a) Fiscal Services :				
(b) Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-5,676	3,23,67,64,126	3,11,93,30,000	1,20,86,11,296
0050 Dividends and Profits	48,86,000	49,34,063	6,37,29,73,000	1,13,64,53,518
Total (b) Interest Receipts, Dividends and Profits :	48,80,324	3,24,16,98,189	9,49,23,03,000	2,34,50,64,814
(c) Other Non-Tax Revenue				
(i) General Services				
0051 Public Service commission		1,19,80,782	2,53,59,000	82,79,392



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
<b>(c) Other Non-Tax Revenue</b>				
<b>(i) General Services</b>				
0055 Police		1,21,08,22,572	1,03,16,59,000	90,76,88,615
0056 Jails		6,74,316	7,23,000	4,10,312
0058 Stationery and Printing		18,02,147	4,75,000	9,94,730
0059 Public Works	-12,14,883	2,04,26,505	1,77,59,000	2,58,68,253
0070 Other Administrative Services	2,900	1,21,40,97,928	1,26,60,08,000	1,13,83,62,731
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits		18,29,50,349	17,22,71,000	18,64,24,429
0075 Miscellaneous General Services		39,81,66,964	14,29,94,000	3,35,49,717
<b>Total(i) General Services :</b>	<b>-12,11,983</b>	<b>3,04,09,21,563</b>	<b>2,65,72,48,000</b>	<b>2,30,15,78,179</b>
<b>(ii) Social Services</b>				
0202 Education, Sports, Art and Culture		8,67,15,285	60,34,60,000	4,28,08,041
0210 Medical and Public Health	40,290	23,74,23,853	14,76,08,000	14,14,80,007
0211 Family Welfare		4,95,158	15,000	1,56,580
0215 Water Supply and Sanitation	1,90,747	58,03,057	85,36,000	51,26,933
0216 Housing	-1,26,338	6,93,03,965	8,44,62,000	7,20,19,473
0217 Urban Development		59,20,153	2,60,98,000	1,60,20,857
0220 Information and Publicity		1,02,900	1,37,000	1,27,450
0230 Labour and Employment		17,30,36,090	18,73,53,000	15,91,72,084
0235 Social Security and Welfare		5,76,814	2,25,000	28,98,749
0250 Other Social Services			3,000	
<b>Total(ii) Social Services :</b>	<b>1,04,699</b>	<b>57,93,77,275</b>	<b>1,05,78,97,000</b>	<b>43,98,10,174</b>
<b>(iii) Economic Services</b>				
0401 Crop Husbandry		1,00,45,395	1,85,18,000	1,29,10,991
0403 Animal Husbandry		1,02,73,967	1,34,56,000	1,12,44,941



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		1,73,663	39,49,000	8,05,367
0405 Fisheries		4,85,58,479	5,41,16,000	4,12,10,383
0406 Forestry and Wild Life	-13,59,668	4,51,39,36,633	4,22,00,00,000	3,93,14,36,482
0407 Plantations				
0408 Food Storage and Warehousing		56,33,250	41,94,000	80,25,246
0425 Co-operation		73,39,008	92,50,000	58,24,302
0435 Other Agricultural Programmes		8,09,471	20,65,000	16,13,085
0506 Land Reforms				
0515 Other Rural Development Programmes		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		16,70,656	73,36,000	2,24,95,243
0702 Minor Irrigation		1,25,53,493	2,59,19,000	15,37,756
0801 Power				
0802 Petroleum	36,11,961	40,87,05,67,271	34,69,24,22,000	25,05,29,44,349
0803 Coal and Lignite		25,48,68,605	1,40,85,00,000	4,58,21,392
0810 Non Conventional Sources of Energy				
0851 Village and Small Industries		86,59,929	59,04,000	50,76,001
0852 Industries		4,47,19,97,539	19,000	1,59,79,541
0853 Non-ferrous Mining and Metallurgical industries	-48,86,000	6,55,48,659	10,86,53,78,000	8,54,41,042
1051 Ports and Light Houses				
1053 Civil Aviation				
1054 Roads and Bridges	10,27,836	11,92,18,710	81,39,79,000	17,68,39,249



Heads of Accounts	Current	Progressive	Budget Estimate/ Revised Estimate	Progressive Last Year
<b>B. NON-TAX REVENUE</b>				
(c) Other Non-Tax Revenue				
(iii) Economic Services				
1055 Road Transport				
1056 Inland Water Transport		7,47,34,686	6,37,82,000	5,90,01,642
1075 Other Transport Services				
1425 Other Scientific Research		59,53,205	9,79,000	12,01,760
1452 Tourism		4,20,08,099	83,04,000	53,19,145
1456 Civil Supplies		1,58,497	13,72,000	6,27,103
1475 Other General Economic Services		7,44,82,472	7,33,65,000	6,36,84,485
Total(iii) Economic Services :	-16,05,871	50,75,10,70,421	53,55,91,45,000	30,71,10,23,103
Total (c) Other Non-Tax Revenue :	-27,13,155	54,37,13,69,259	57,27,42,90,000	33,45,24,11,456
Total B. NON-TAX REVENUE :	21,67,169	57,61,30,67,448	66,76,65,93,000	35,79,74,76,270
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>				
1601 Grants-in-aid from Central Government	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total :	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total C. GRANTS-IN-AID AND CONTRIBUTIONS :	-36,11,961	2,97,84,70,81,093	4,50,55,82,26,000	2,85,51,78,62,505
Total - Revenue Heads ( Revenue Account )	-1,92,02,747	8,97,42,29,74,725	9,96,62,51,74,000	7,98,15,18,59,148
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**CIVIL ACCOUNTS  
OF THE STATE OF ASSAM  
FOR MARCH (Sup) 2023**

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>E. PUBLIC DEBT</b>							
6003 Internal Debt of the State Government		23,834,40,34,200		7,171,05,89,600		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		4,435,62,23,000		159,80,39,564		42,75,81,83,436	6,79,09,77,000
							6,78,91,50,000
<b>Total E. PUBLIC DEBT</b>		<b>28,270,02,57,200</b>		<b>7,330,86,29,164</b>		<b>2,09,39,16,28,036</b>	<b>1,66,30,85,22,000</b>
							<b>1,66,30,66,95,000</b>
<b>F. LOANS AND ADVANCES</b>							
<b>1. Loans for Social Service</b>							
<b>(b) Health and Family Welfare</b>							
6210 Loans for Medical and Public Health							4,000
							4,000
<b>Total (b) Health and Family Welfare</b>							<b>4,000</b>
							<b>4,000</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>							
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
<b>Total (c) Water Supply, Sanitation, Housing and Urban Development</b>							<b>-1,87,59,000</b>
							<b>-1,87,59,000</b>
<b>(e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>							
6225 Loans for Welfare of SC,ST,OBC and Minorities							-16,37,000
							-16,37,000
<b>Total (e) Welfare of Scheduled Castes, Scheduled tribes and other backward classes</b>							<b>-16,37,000</b>
							<b>-16,37,000</b>
<b>(g) Social Welfare &amp; Nutrition</b>							



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

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
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 (Sup) 2023**

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
2. Loans for Economic Services							
(a) Agriculture and allied activities							
6425	Loans for Co-operation						7,56,000
		5,56,978			5,56,978		7,56,000
Total (a) Agriculture and allied activities		5,56,978			5,56,978		10,26,000
							10,26,000
(e) Energy							
6801	Loans for Power Projects						-1,03,84,06,000
			53,98,76,600		-53,98,76,600		-1,03,84,06,000
Total (e) Energy			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						-1,99,50,000
		25,000			25,000		-1,99,50,000
6860	Loans for Consumer Industries						-1,66,94,58,000
		49,96,012	281,25,00,000		-2,80,75,03,988		-2,81,94,58,000
Total (f) Industry and Minerals		50,21,012	281,25,00,000		-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		55,77,990	335,23,76,600		-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.						-4,76,02,000
	88,653	4,51,00,469	-5,676	4,60,00,000	94,329	-8,99,531	-4,76,02,000
							-4,76,02,000



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

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>F. LOANS AND ADVANCES</b>							
3. Loans to Government Servants etc.							
Total 3. Loans to Government Servants etc.	88,653	4,51,00,469	-5,676	4,60,00,000	94,329	-8,99,531	-4,76,02,000 -4,76,02,000
<b>Total F. LOANS AND ADVANCES</b>	<b>88,653</b>	<b>5,06,78,459</b>	<b>-5,676</b>	<b>339,83,76,600</b>	<b>94,329</b>	<b>-3,34,76,98,141</b>	<b>-2,78,42,64,000 -3,93,42,64,000</b>
Total - E & F C.O.	88,653	28275,09,35,659	-5,676	7670,70,05,764	94,329	2,06,04,39,29,895	1,63,52,42,58,000
Total- (Rev. + Cap.+ E & F)	-1,91,14,094	*****	39,14,46,84,366	*****			1,62,37,24,31,000
<b>H. TRANSFER TO CONTINGENCY FUND</b>							
7999 Appropriation to the Contingency Fund			18,00,00,00,000	1,800,00,00,000			-18,00,00,00,000 -18,00,00,00,000
<b>Total H. TRANSFER TO CONTINGENCY FUND</b>			<b>18,00,00,00,000</b>	<b>1,800,00,00,000</b>			<b>-18,00,00,00,000 -18,00,00,00,000</b>
<b>Total-Part I Consolidated Fund</b>	<b>-1,91,14,094</b>	<b>*****</b>	<b>57,14,46,84,366</b>	<b>*****</b>			
<b>CONTINGENCY FUND</b>							
8000 Contingency Fund	18,00,00,00,000	1,800,00,00,000			18,00,00,00,000	18,00,00,00,000	
<b>Total CONTINGENCY FUND</b>	<b>18,00,00,00,000</b>	<b>1,800,00,00,000</b>			<b>18,00,00,00,000</b>	<b>18,00,00,00,000</b>	
<b>Total-Part II Contingency Fund</b>	<b>18,00,00,00,000</b>	<b>1800,00,00,000</b>			<b>18,00,00,00,000</b>	<b>18,00,00,00,000</b>	
<b>Total-Consolidated and Contingency Fund</b>	<b>17,98,08,85,906</b>	<b>*****</b>	<b>57,14,46,84,366</b>	<b>*****</b>			





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

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)
<b>PART III-PUBLIC ACCOUNT</b>							
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) Provident Funds</b>							
8005	State Provident Funds	8,94,50,56,482	2,135,84,84,122	-5,05,650	1,962,68,11,132	8,94,55,62,132	1,73,16,72,990
<b>Total (b) Provident Funds</b>		<b>8,94,50,56,482</b>	<b>2,135,84,84,122</b>	<b>-5,05,650</b>	<b>1,962,68,11,132</b>	<b>8,94,55,62,132</b>	<b>1,73,16,72,990</b>
<b>(c) Other Accounts</b>							
8011	Insurance and Pension Funds	10,16,37,491	104,93,10,348		177,92,92,059	10,16,37,491	-72,99,81,711
<b>Total (c) Other Accounts</b>		<b>10,16,37,491</b>	<b>104,93,10,348</b>		<b>177,92,92,059</b>	<b>10,16,37,491</b>	<b>-72,99,81,711</b>
<b>Total I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>		<b>9,04,66,93,973</b>	<b>2,240,77,94,470</b>	<b>-5,05,650</b>	<b>2,140,61,03,191</b>	<b>9,04,71,99,623</b>	<b>1,00,16,91,279</b>
<b>J. RESERVE FUND</b>							
<b>(a) Reserve Funds bearing Interest</b>							
8121	General and Other Reserve Funds		1,637,29,97,176				16,37,29,97,176
<b>Total (a) Reserve Funds bearing Interest</b>			<b>1,637,29,97,176</b>				<b>16,37,29,97,176</b>
<b>(b) Reserve Funds not bearing Interest</b>							
8222	Sinking Funds	2,63,81,16,600	2,263,81,16,600	2,63,81,16,600	2,263,81,16,600		
8235	General and Other Reserve Funds	5,49,96,300	7,83,96,300	5,49,96,300	7,83,96,300		
<b>Total (b) Reserve Funds not bearing Interest</b>		<b>2,69,31,12,900</b>	<b>2,271,65,12,900</b>	<b>2,69,31,12,900</b>	<b>2,271,65,12,900</b>		
<b>Total J. RESERVE FUND</b>		<b>2,69,31,12,900</b>	<b>3,908,95,10,076</b>	<b>2,69,31,12,900</b>	<b>2,271,65,12,900</b>		<b>16,37,29,97,176</b>



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

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>J. RESERVE FUND</b>								
<b>K. DEPOSIT AND ADVANCES</b>								
<b>(a) Deposits bearing Interest</b>								
8342	Other Deposits	7,590	2,509,72,38,579		2,485,95,62,491	7,590	23,76,76,088	-1,61,36,04,000
<b>Total (a) Deposits bearing Interest</b>		<b>7,590</b>	<b>2,509,72,38,579</b>		<b>2,485,95,62,491</b>	<b>7,590</b>	<b>23,76,76,088</b>	<b>-1,61,36,04,000</b>
<b>(b) Deposits not bearing Interest</b>								
8443	Civil Deposits	52,78,603	4,840,35,26,702	-8,32,059	4,402,37,24,713	61,10,662	4,37,98,01,989	-8,91,89,44,000
8449	Other Deposits		84,49,394		82,39,893		2,09,501	10,73,000
<b>Total (b) Deposits not bearing Interest</b>		<b>52,78,603</b>	<b>4,841,19,76,096</b>	<b>-8,32,059</b>	<b>4,403,19,64,606</b>	<b>61,10,662</b>	<b>4,38,00,11,490</b>	<b>-8,91,78,71,000</b>
<b>(c) Advances</b>								
8550	Civil Advances	10,89,94,73,236	2,142,67,88,625		1,582,02,40,653	10,89,94,73,236	5,60,65,47,972	7,20,14,93,000
<b>Total (c) Advances</b>		<b>10,89,94,73,236</b>	<b>2,142,67,88,625</b>		<b>1,582,02,40,653</b>	<b>10,89,94,73,236</b>	<b>5,60,65,47,972</b>	<b>7,20,14,93,000</b>
<b>Total K. DEPOSIT AND ADVANCES</b>		<b>10,90,47,59,429</b>	<b>9,493,60,03,300</b>	<b>-8,32,059</b>	<b>8,471,17,67,750</b>	<b>10,90,55,91,488</b>	<b>10,22,42,35,550</b>	<b>-3,32,99,82,000</b>
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
8658	Suspense Accounts	-4,03,70,89,004	958,27,82,956	-23,25,28,51,047	731,70,97,810	19,21,57,62,043	2,26,56,85,146	2,90,76,35,000
<b>Total (b) Suspense</b>		<b>-4,03,70,89,004</b>	<b>958,27,82,956</b>	<b>-23,25,28,51,047</b>	<b>731,70,97,810</b>	<b>19,21,57,62,043</b>	<b>2,26,56,85,146</b>	<b>2,90,76,35,000</b>



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

Run Date : 03/07/2023

Heads of Account	Receipt		Payment		Net Receipts(Plus/Minus)		Net Budget/Revised	
	Current	Progressive	Current	Progressive	Current	Progressive	Receipts(+)/Payment(-)	
<b>L. SUSPENSE AND MISCELLANEOUS</b>								
<b>(b) Suspense</b>								
<b>(c) Other Accounts</b>								
8671	Departmental Balances	35,08,05,144		36,19,72,915		-1,11,67,771	16,19,66,000	
8673	Cash Balance Investment Account	93,650,82,00,004		87,022,61,00,000		66,28,21,00,004	-11,87,29,70,000	
8675	Deposits with Reserve Bank	420,040,25,28,514		420,040,25,28,514				
Total (c) Other Accounts		513,726,15,33,662		507,099,06,01,429		66,27,09,32,233	-11,71,10,04,000	
Total L. SUSPENSE AND MISCELLANEOUS		-4,03,70,89,004	514,684,43,16,618	-23,25,28,51,047	507,830,76,99,239	19,21,57,62,043	68,53,66,17,379	-8,80,33,69,000
<b>M. REMITTANCES</b>								
<b>(a) Money Orders, and other Remittances</b>								
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8,948,84,45,227	47,54,694	9,020,35,69,262	-47,54,694	-71,51,24,035	-4,59,85,43,000	
Total (a) Money Orders, and other Remittances		8,948,84,45,227	47,54,694	9,020,35,69,262	-47,54,694	-71,51,24,035	-4,59,85,43,000	
<b>(b) Inter- Governmental Adjustment Account</b>								
8793	Inter-State Suspence Account	-90,23,10,937		-99,61,45,136		9,38,34,199	-10,70,10,000	
Total (b) Inter- Governmental Adjustment Account		-90,23,10,937		-99,61,45,136		9,38,34,199	-10,70,10,000	
Total M. REMITTANCES		8,858,61,34,290	47,54,694	8,920,74,24,126	-47,54,694	-62,12,89,836	-4,70,55,53,000	



**CIVIL ACCOUNTS  
OF THE STATE OF ASSAM  
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Total-Part III Public Account	18,60,74,77,298	539,186,37,58,743	-20,55,63,21,161	529,634,95,07,202	39,16,37,98,460	95,51,42,51,541	-8,56,75,04,000
<hr/>							
Total - Consolidated/Contingency Fund & Public Account	36,58,83,63,204	659,003,76,69,127	36,58,83,63,204	657,851,41,73,971			

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
101 A.G. Andhra Pradesh	0	0		0
103 A.G. Bihar	0	0		-1,85,864
104 A.G. Gujrat	0	0		-3,18,549
105 A.G. Haryana	0	0		0
106 A.G. Kerala	0	0		-9,05,301
107 A.G. Madhya Pradesh	0	0		-12,14,592
108 A.G. Tamil Nadu	0	0		0
109 A.G. Maharastra	0	0		-6,83,269
110 A.G. Karnataka	0	0		0
111 A.G. Nagaland	0	0		-20,27,68,846
112 A.G. Orissa	0	0		-18,281
113 A.G. Punjab	0	0		0
114 A.G. Rajasthan	0	0		-6,20,641
115 A.G. Uttar Pradesh	0	0		-18,37,824
116 A.G. West Bengal	0	0		-4,37,64,239
117 A.G. Meghalaya	0	0		-15,36,61,261
118 A.G. Himachal Pradesh	0	0		0
119 A.G. Manipur	0	0		-1,17,66,653
120 A.G. Tripura	0	-11,21,736		-1,25,08,457
121 A.G. Mizoram	0	-90,11,89,201		-3,38,03,803

Heads Of Accounts	Receipt		Payment	
	Current	Progressive	Current	Progressive
<b>I. S. S.</b>				
122 A.G. Arunachal Pradesh	0	0		-53,20,00,169
123 A.G. Goa	0	0		0
124 A.G. Chattisgarh	0	0		-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		-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
<b>Total - I. S. S.</b>	0	-90,23,10,937	0	-99,61,45,136

1. Certified that the accounts of the Government of Assam for the month of **MARCH (Sup) 2023** were completed and signed by me on 3 July 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:-

<b>Heads</b>	<b>Amount in Rupees</b>
<b>1. Opening Balance</b>	<b>- 6,74,23,03,226.05</b>
Details of Opening Balance	
(i) Cash in Transit	.00
(ii) Cash in Treasuries	.00
(iii) Deposits with the Reserve Bank	- 6,74,23,03,226.05
<b>2. Receipts of the month</b>	<b>36,58,83,63,204.33</b>
<b>3. Total (1+2)</b>	<b>29,84,60,59,978.28</b>
<b>4. Disbursements of the month</b>	<b>36,58,83,63,204.33</b>
<b>5. Closing Balance (3-4)</b>	<b>- 6,74,23,03,226.05</b>
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
<b>6. Total (4+5)</b>	<b>29,84,60,59,978.28</b>

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