

STATEMENT - D
FINANCIAL STATEMENTS OF RECEIPTS UNDER PUBLIC ACCOUNT OF THE GOVERNMENT OF ASSAM FOR THE YEAR 2022-23

ৰাজহুৱা হিচাপৰ অন্তৰ্গত অসম চৰকাৰ আয়ৰ বিত্তীয় পৰিৱৰণ।

(Rs.in Lakhs)

লাখ টকাৰ হিচাপত

Actuals প্রকৃত 2020-21 [1]	Budget Estimates আনুমানিক হিচাপ 2021-22 [2]	Revised Estimates সংশোধিত আনুমানিক হিচাপ 2021-22 [3]	Head of Account হিচাপৰ শিতান [4]	Budget Estimates আনুমানিক হিচাপ 2022-23 [5]
			Public Account	
			I. Small Savings, Provident Funds etc.	
			(a) National Small Savings Fund	
0.00	0.00	0.00	Total (a) National Small Savings Fund	0.00
			(b) State Provident Fund	
			8009 State Provident Funds ৰাজ্যিক ভৱিষ্য-নিধি	
218960.49	298858.44	298858.44	01 Civil	
0.00	0.00	0.00	101 General Provident Funds	240654.98
1207.39	1454.81	1454.81	102 Contributory Provident Fund	0.00
			104 All India Services Provident Fund	1330.92
220167.88	300313.25	300313.25	Total (b) State Provident Fund	241985.90
			(c) Other Accounts	
			8011 Insurance and Pension Funds বীমা আৰু পেন্সন পুঁজি	
10872.79	12418.66	12418.66	00 NULL	
			107 State Government Employees Group Insurance ৰাজ্য চৰকাৰৰ কৰ্মচাৰীৰ সমূহীয়া বীমা	12736.10
10872.79	12418.66	12418.66	Total (c) Other Accounts	12736.10
231040.67	312731.91	312731.91	Total I. Small Savings, Provident Funds etc.	254722.00
			J. Reserve Funds	
			(a) Reserve Funds bearing Interest	
			8121 General and Other Reserve Funds	
64350.00	77220.00	77220.00	00 NULL	
			122 State Disaster Response Funds ৰাজ্যিক দুৰ্যোগ সঁহাৰি পুঁজি	81090.00
64350.00	77220.00	77220.00	Total (a) Reserve Funds bearing Interest	81090.00
			(b) Reserve Funds not bearing Interest	
			8222 Sinking Funds ঋণশোধক পুঁজি	

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47978.64	68679.82	68679.82	01 Appropriation for reduction or avoidance of Debt	
73206.10	0.00	0.00	101 Sinking Funds	171572.60
			02 Sinking Fund Investment Account	
			101 Sinking Fund-Investment Account	0.00
			8235 General and Other Reserve Funds	
			সাধাৰণ আৰু অন্যান্য সংৰক্ষিত পুঁজি	
414.94	725.59	725.59	00 NULL	
			117 Guarantee redemption fund	790.00
0.00	0.00	0.00	নিশ্চিত পুন:প্রাপ্তি পুঁজি	
			120 Guarantee Redemption Fund-Investment Account	0.00
			নিশ্চিত পুন:প্রাপ্তি পুঁজি-বিনিয়োগ হিচাপ পত্ৰ	
121599.68	69405.41	69405.41	Total (b) Reserve Funds not bearing Interest	172362.60
185949.68	146625.41	146625.41	Total J. Reserve Funds	253452.60
			K. Deposits and Advances	
			(a) Deposits bearing Interest	
			8342 Other Deposits	
			জমা আৰু অগ্রিম	
179577.40	165428.14	165428.14	00 NULL	
			117 Defined Contributory Pension Scheme for Government	173699.55
525.18	700.00	700.00	চৰকাৰী কৰ্মচাৰীৰ বাবে নিৰ্ধাৰিত অবিহনামূলক পেঞ্চন আচনি	
			120 Miscellaneous Deposits	700.00
			ভিন্ন জমা	
180102.58	166128.14	166128.14	Total (a) Deposits bearing Interest	174399.55
			(b) Deposits not bearing Interest	
			8443 Civil Deposits	
			অসামৰিক জমাসমূহ	
391.08	4746.23	4746.23	00 NULL	
			101 Revenue Deposits	711.93
			ৰাজহ জমা	
11.06	156.73	156.73	102 Customs and opium Deposits	15.61
7546.68	9468.93	9468.93	103 Security Deposits	9658.31
1698.04	2067.71	2067.71	104 Civil Court Deposit	2274.48
915.79	1227.98	1227.98	105 Criminal Court Deposit	1227.98
1.94	2.44	2.44	107 Trust Interest Funds	2.44
145379.89	172811.89	172811.89	108 PWD Deposit	155530.70
307.75	400.09	400.09	109 Forest Deposits	428.10

Actuals প্রকৃত	Budget Estimates আনুমানিক হিচাপ	Revised Estimates সংশোধিত আনুমানিক হিচাপ	Head of Account হিচাপৰ শিতান		Budget Estimates আনুমানিক হিচাপ
2020-21	2021-22	2021-22			2022-23
[1]	[2]	[3]	[4]		[5]
0.00	0.00	0.00	110	Deposits of Police Funds	0.00
59.80	8126.99	8126.99	111	Other Departmental Deposits	4063.50
129.90	121.84	121.84	116	Deposits under Various Central and State Acts	146.21
28.38	1514.91	1514.91	117	Deposits for Work Done for Public Bodies or Private	454.47
208239.58	428278.86	428278.86	120	Deposits of Autonomous District and Regional Funds	256967.32
10.70	22.86	22.86	121	Deposits in Connection with Elections	25.15
298.13	3124.76	3124.76	800	Other Deposit	2812.28
			8448	Deposits of Local Funds স্থানীয় নিধিৰ জমা	
			00	NULL	
0.38	0.00	0.00	120	Other Funds	0.00
			8449	Other Deposits অসামৰিক জমা	
			00	NULL	
62.64	121.45	121.45	123	National Mineral Exploration Trust Deposits	60.73
365081.74	632193.67	632193.67	Total (b) Deposits not bearing Interest		434379.21
			(c) Advances		
			8550	Civil Advances অসামৰিক আগধন	
			00	NULL	
689.36	893.98	893.98	101	Forest Advances	446.99
49.76	0.00	0.00	102	Revenue Advances	0.00
207936.36	369679.80	369679.80	103	Other Departmental Advances অন্যান্য বিভাগৰ অগ্রিম	262472.66
208675.48	370573.78	370573.78	Total (c) Advances		262919.65
753859.80	1168895.59	1168895.59	Total K. Deposits and Advances		871698.41
			L. Suspense and Miscellaneous		
			(a) Coinage Accounts		
0.00	0.00	0.00	Total (a) Coinage Accounts		0.00
			(b) Suspense		
			8658	Suspense Accounts স্থগিত হিচাপ	
			00	NULL	
8149.48	11299.66	11299.66	101	PAO Suspense (CPAO, AIS Pension & Retirement POA নিলস্বন(CPAO, AIS পেঞ্চন আৰু ৰিটায়াৰমেণ্ট বনাচ)	9943.70
-15903.12	54315.18	54315.18	102	Suspense Account (Civil)	54315.18

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980.28	0.00	0.00	109 Reserve Bank Suspense-Headquarters	100.00
-83578.54	16805.02	16805.02	110 Reserve Bank Suspense-Central Accounts Office	16805.02
-0.88	0.00	0.00	112 Tax Deducted at Source(TDS) Suspense	0.00
4.39	5.76	5.76	123 A.I.S Officers' Group Insurance Scheme ভাৰতীয় প্রশাসনীয় সেৱা বিষয়াৰ গোট বীমা আচনি	5.76
-90348.39	82425.62	82425.62	Total (b) Suspense	81169.66
			(c) Other Accounts	
			8671 Departmental Balances বিভাগীয় বাকী	
2634.40	6241.91	6241.91	00 NULL	
			101 Civil	4119.66
			8673 Cash Balance Investment Account জমা ধন বিনিয়োগৰ হিচাপ	
			00 NULL	
12968792.61	15522246.80	15522246.80	101 Cash Balance Investment Account	13970022.12
12971427.01	15528488.71	15528488.71	Total (c) Other Accounts	13974141.78
			(d) Accounts with Governments of Foreign Countries	
0.00	0.00	0.00	Total (d) Accounts with Governments of Foreign Countries	0.00
			(e) Miscellaenous	
			8680 Miscellaneous Government Account বিবিধ চৰকাৰী হিচাপ	
79999.92	0.00	200000.00	00 NULL	
			101 Ledger Balance Adjustment Account	0.00
79999.92	0.00	200000.00	Total (e) Miscellaenous	0.00
12961078.54	15610914.33	15610914.33	Total L. Suspense and Miscellaenous	14055311.44
			M. Remittances	
			(a) Money Orders and Other Remittances	
			8782 Cash Remittances and Adjustments between officers	
713075.33	936536.94	936536.94	00 NULL	
			102 Public Works Remittances	767960.29
60664.38	49608.38	29765.03	103 Forest Remittances	85536.78
0.00	0.00	0.00	110 Miscellaneous Remittances	0.00
773739.71	986145.32	966301.97	Total (a) Money Orders and Other Remittances	853497.07
			(b) Inter Government Adjustment Account	
			8793 Inter-State Suspense Account আন্তঃ ৰাজ্যিক মূলধনী হিচাপ	

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2020-21	2021-22	2021-22		2022-23
[1]	[2]	[3]	[4]	[5]
			00 NULL	
-0.33	1.50	1.50	000 NULL	1.50
-0.33	1.50	1.50	Total (b) Inter Government Adjustment Account	1.50
			(c) Exchange Accounts	
0.00	0.00	0.00	Total (c) Exchange Accounts	0.00
773739.38	986146.82	966303.47	Total M. Remittances	853498.57
14905668.07	18225314.06	18205470.71	Total PUBLIC ACCOUNT	16288683.02
23190160.80	28957068.70	30147775.51	Total A+C+D (Receipts)	28371477.65
298019.62	-96978.15	369675.70	Cash/ Opening Balance	-102049.92
23488180.42	28860090.55	30517451.21	NET TOTAL	28269427.73