

## STATEMENT - E

প্ৰবিৱৰণ - গ

## FINANCIAL STATEMENTS OF DISBURSEMENTS UNDER PUBLIC ACCOUNT OF THE GOVERNMENT OF ASSAM FOR THE YEAR 2022-23

ৰাজহুৱা হিচাপৰ অন্তৰ্গত অসম চৰকাৰ বয়য়ৰ বিত্তীয় প্ৰবিৱৰণ।

(Rs.in Lakhs)

লাখ টকাৰ হিচাপত

Actuals প্ৰকৃত 2020-21	Budget Estimates আনুমানিক হিচাপ 2021-22	Revised Estimates সংশোধিত আনুমানিক হিচাপ 2021-22	Head of Account হিচাপৰ শিতান	Budget Estimates আনুমানিক হিচাপ 2022-23
[1]	[2]	[3]	[4]	[5]
			Public Account ৰাজহুৱা হিচাপ  I. Small Savings, Provident Funds etc. ক্ষুদ্ৰ সঞ্চয়, ভবিষ্যনিধি আদি	
			(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	
			01 Civil	
127293.42	144448.93	144448.93	101 General Provident Funds	154652.39
0.00	0.00	0.00	102 Contributory Provident Fund	0.00
116.73	151.20	151.20	104 All India Services Provident Fund	154.81
127410.15	144600.13	144600.13	Total (b) State Provident Fund	154807.20
			(c) Other Accounts	
			8011 Insurance and Pension Funds বীমা আৰু পেন্সন পুঁজি	
			00 NULL	
14745.47	15814.88	15814.88	107 State Government Employees Group Insurance Scheme ৰাজ্য চৰকাৰৰ কৰ্মচাৰীৰ সমূহীয়া বীমা	17200.80
14745.47	15814.88	15814.88	Total (c) Other Accounts	17200.80
142155.62	160415.01	160415.01	Total I. Small Savings, Provident Funds etc.	172008.00

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[1]	[2]	[3]	[4]	[5]
			<b>J. Reserve Funds</b> সংৰক্ষিত পুঁজি	
			(a) Reserve Funds bearing Interest	
			8121 General and Other Reserve Funds	
			00 NULL	
60029.94	77220.00	77220.00	122 State Disaster Response Funds ৰাজ্যিক দুৰ্যোগ সঁহাৰি পুঁজি	81090.00
60029.94	77220.00	77220.00	Total (a) Reserve Funds bearing Interest	81090.00
			(b) Reserve Funds not bearing Interest	
			8222 Sinking Funds ঋণশোধক পুঁজি	
			01 Appropriation for reduction or avoidance of Debt	
79999.92	0.00	0.00	101 Sinking Funds	0.00
			02 Sinking Fund Investment Account	
41184.82	68679.82	68679.82	101 Sinking Fund-Investment Account	171572.60
			8235 General and Other Reserve Funds সাধাৰণ আৰু অন্যান্য সংৰক্ষিত পুঁজি	
			00 NULL	
0.00	0.00	0.00	117 Guarantee redemption fund নিশ্চিত পুন:প্ৰাপ্তি পুঁজি	0.00
414.94	725.59	725.59	120 Guarantee Redemption Fund-Investment Account নিশ্চিত পুন:প্ৰাপ্তি পুঁজি-বিনিয়োগ হিচাপ পত্ৰ	790.00
121599.68	69405.41	69405.41	Total (b) Reserve Funds not bearing Interest	172362.60
181629.62	146625.41	146625.41	Total J. Reserve Funds	253452.60
			<b>K. Deposits and Advances</b> জমা আৰু অগ্ৰিম	
			(a) Deposits bearing Interest	
			8342 Other Deposits জমা আৰু অগ্ৰিম	
			00 NULL	
182085.14	173097.00	173097.00	117 Defined Contributory Pension Scheme for Government Servants	190406.70

Actuals প্রকৃত 2020-21	Budget Estimates আনুমানিক হিচাপ 2021-22	Revised Estimates সংশোধিত আনুমানিক হিচাপ 2021-22	Head of Account হিচাপৰ শিতান	Budget Estimates আনুমানিক হিচাপ 2022-23
[1]	[2]	[3]	[4]	[5]
0.00	128.89	128.89	120 চৰকাৰী কৰ্মচাৰীৰ বাবে নিৰ্ধাৰিত অৰিহনামূলক পেঞ্চন আচনি Miscellaneous Deposits ভিন্ন জমা	128.89
182085.14	173225.89	173225.89	Total (a) Deposits bearing Interest	190535.59
			(b) Deposits not bearing Interest	
			8443 Civil Deposits অসামৰিক জমাসমূহ	
			00 NULL	
898.95	2647.62	2647.62	101 Revenue Deposits ৰাজহ জমা	2118.10
25.80	0.00	10.00	102 Customs and opium Deposits	25.80
3997.99	1771.18	1771.18	103 Security Deposits	3347.53
220.64	565.66	565.66	104 Civil Court Deposit	226.26
107.38	241.29	241.29	105 Criminal Court Deposit	156.84
0.00	7.06	7.06	107 Trust Interest Funds	7.06
125044.76	188111.56	188111.56	108 PWD Deposit	165538.17
203.20	266.99	266.99	109 Forest Deposits	224.27
0.00	1.00	1.00	110 Deposits of Police Funds	1.00
2958.17	155.90	155.90	111 Other Departmental Deposits	187.08
0.00	0.33	0.33	116 Deposits under Various Central and State Acts	0.33
2284.72	8547.85	8547.85	117 Deposits for work done for public bodies or private individuals	3419.14
284806.24	463031.63	463031.63	120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	347273.72
10.00	5.94	5.94	121 Deposits in Connection with Elections	5.94
198.07	930.17	930.17	800 Other Deposit	976.68
			8448 Deposits of Local Funds স্থানীয় নিধিৰ জমা	
			00 NULL	
0.00	0.00	0.00	120 Other Funds	0.00
			8449 Other Deposits অসামৰিক জমা	

Actuals প্রকৃত 2020-21	Budget Estimates আনুমানিক হিচাপ 2021-22	Revised Estimates সংশোধিত আনুমানিক হিচাপ 2021-22	Head of Account হিচাপৰ শিতান	Budget Estimates আনুমানিক হিচাপ 2022-23
[1]	[2]	[3]	[4]	[5]
			00 NULL	
240.49	0.00	50.00	123 National Mineral Exploration Trust Deposits	50.00
420996.41	666284.18	666344.18	Total (b) Deposits not bearing Interest	523557.92
			(c) Advances	
			8550 Civil Advances	
			অসামৰিক আগধন	
			00 NULL	
697.88	1569.14	1255.31	101 Forest Advances	1004.25
115.00	0.00	100.00	102 Revenue Advances	100.00
172937.39	263611.76	210889.41	103 Other Departmental Advances	189800.47
			অন্যান্য বিভাগৰ অগ্রিম	
173750.27	265180.90	212244.72	Total (c) Advances	190904.72
776831.82	1104690.97	1051814.79	Total K. Deposits and Advances	904998.23
			L. Suspense and Miscellaneous	
			স্থগিত আৰু বিবিধ	
			(a) Coinage Accounts	
0.00	0.00	0.00	Total (a) Coinage Accounts	0.00
			(b) Suspense	
			8658 Suspense Accounts	
			স্থগিত হিচাপ	
			00 NULL	
10231.54	12108.92	12108.92	101 PAU Suspense (CPAO, AIS Pension & Retirement benefits)	11503.47
			POA নিলদ্বন(CPAO, AIS পেন্সন আৰু বিটায়াৰমেন্ট বনাচ)	
-56353.30	51795.66	41436.53	102 Suspense Account (Civil)	37292.88
1056.78	4102.31	4102.31	109 Reserve Bank Suspense-Headquarters	3281.85
655.44	-8.35	10.02	110 Reserve Bank Suspense-Central Accounts Office	10.02
0.00	0.00	0.00	112 Tax Deducted at Source(TDS) Suspense	0.00
6.70	5.09	5.09	123 A.I.S Officers' Group Insurance Scheme	5.09
			ভাৰতীয় প্ৰশাসনীয় সেৱা বিষয়াৰ গোট বীমা আচনি	

Actuals প্রকৃত 2020-21	Budget Estimates আনুমানিক হিচাপ 2021-22	Revised Estimates সংশোধিত আনুমানিক হিচাপ 2021-22	Head of Account হিচাপৰ শিতান	Budget Estimates আনুমানিক হিচাপ 2022-23
[1]	[2]	[3]	[4]	[5]
-44402.84	68003.63	57662.87	Total (b) Suspense	52093.31
			(c) Other Accounts	
			8671 Departmental Balances বিভাগীয় বাকী	
2376.13	2450.00	2450.00	00 NULL	
			101 Civil	2500.00
			8673 Cash Balance Investment Account জমা ধন বিনিয়োগৰ হিচাপ	
13366059.61	15619399.18	14566750.25	00 NULL	
			101 Cash Balance Investment Account	14088751.82
13368435.74	15621849.18	14569200.25	Total (c) Other Accounts	14091251.82
			(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 বিবিধ	
			8680 Miscellaneous Government Account বিবিধ চৰকাৰী হিচাপ	
0.00	0.00	0.00	00 NULL	
			101 Ledger Balance Adjustment Account	0.00
0.00	0.00	0.00	Total (e) Miscellaenous	0.00
13324032.90	15689852.81	14626863.12	Total L. Suspense and Miscellaneous	14143345.13
			M. Remittances বিভাগ সমূহৰ মাজত সংযোজন	
			(a) Money Orders and Other Remittances	
			8782 Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officer	
714988.37	1006220.76	925723.10	00 NULL	
			102 Public Works Remittances	833150.79
64181.17	50944.25	50944.25	103 Forest Remittances	66227.53
30.43	144.70	115.76	110 Miscellaneous Remittances	104.18
779199.97	1057309.71	976783.11	Total (a) Money Orders and Other Remittances	899482.50

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[1]	[2]	[3]	[4]	[5]
			(b) Inter Government Adjustment Account	
			8793 Inter-State Suspense Account	
			আন্তঃ রাজ্যিক মূলধনী হিচাপ	
			00 NULL	
-821.22	2186.94	1530.86	000 NULL	1071.60
-821.22	2186.94	1530.86	Total (b) Inter Government Adjustment Account	1071.60
			(c) Exchange Accounts	
0.00	0.00	0.00	Total (c) Exchange Accounts	0.00
778378.75	1059496.65	978313.97	Total M. Remittances	900554.10
15203028.71	18161080.85	16964032.30	Total PUBLIC ACCOUNT	16374358.06
23118504.72	28916709.89	30619501.13	Total B+C+E (Expenditure)	28329464.13
369675.70	-56619.34	-102049.92	Cash/ Closing Balance	-60036.40
23488180.42	28860090.55	30517451.21	NET TOTAL	28269427.73