

GOVERNMENT OF CHHATTISGARH
DESCRIPTION III STATE OF PUBLIC ACCOUNT - RECEIPTS
(Figures in Thousand)

Heads of Account	Accounts 2002-2003	Budget.. Estimate 2003-2004	Revised Estimate 2003-2004	Budget.. Estimate 2004-2005	
PART III - PUBLIC ACCOUNT					
RECEIPTS					
I. Small Savings, Provident Funds, etc.					
(b) Provident Funds					
8009	State Provident Funds	3,53,42,16	4,14,98,80	4,14,98,80	4,14,98,80
Total (b)		3,53,42,16	4,14,98,80	4,14,98,80	4,14,98,80
(c) Other Accounts					
8011	Insurance and Pension Funds	21,32,34	24,03,56	24,03,56	24,03,56
Total (c)		21,32,34	24,03,56	24,03,56	24,03,56
Total -I.		3,74,74,50	4,39,02,36	4,39,02,36	4,39,02,36
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222	Sinking Funds	43,00,00	56,00,00	56,00,00	56,00,00
8223	Famine Relief Fund	39,66	0	0	0
8226	Depreciation/Renewal Reserve Fund	0	1,10	1,10	1,10
8229	Development and Welfare Funds	52,73,86	73,29,54	73,29,54	73,84,04
8235	General and other Reserve Funds	1,60,06,00	71,80,00	71,80,00	71,80,00
Total (b)		2,56,19,52	2,01,10,64	2,01,10,64	2,01,65,14
Total -J.		2,56,19,52	2,01,10,64	2,01,10,64	2,01,65,14
K. Deposits and Advances					
(a) Deposits bearing Interest					
8342	Other Deposits	2,69,41	2,56,44	2,15,80	2,02,28
Total (a)		2,69,41	2,56,44	2,15,80	2,02,28
(b) Deposits not bearing Interest					
8443	Civil Deposits	5,08,39,90	4,97,78,68	4,97,78,68	4,97,78,68
8448	Deposits of Local Funds	8,16	9,78	9,78	9,78
8449	Other Deposits	3,47,32,07	4,50,00,00	4,50,00,00	4,50,00,00
Total (b)		8,55,80,13	9,47,88,46	9,47,88,46	9,47,88,46
(c) Advances					
8550	Civil Advances	1,99,46,35	1,93,85,05	1,93,85,05	1,93,85,05
Total (c)		1,99,46,35	1,93,85,05	1,93,85,05	1,93,85,05
Total -K.		10,57,95,89	11,44,29,95	11,43,89,31	11,43,75,79
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	56,46,37	63,89,44	63,89,44	63,89,64
Total (b)		56,46,37	63,89,44	63,89,44	63,89,64

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(c) Other Accounts					
8670	Cheque and Bills	33,32,57,71	30,18,83,20	30,18,83,20	30,18,83,20
8671	Departmental Balance	15,24,49	18,84,49	18,84,49	18,84,49
8672	Permanent Cash Imprest	3	1	1	1
8673	Cash Balance Investment Account	1,04,83,85,74	90,00,00,00	90,00,00,00	90,00,00,00
8675	Deposits with Reserve Bank	26,44,09,06	24,55,81,19	24,55,81,19	24,55,81,19
Total (c)		1,64,75,77,03	1,44,93,48,89	1,44,93,48,89	1,44,93,48,89
Total -L.		1,65,32,23,40	1,45,57,38,33	1,45,57,38,33	1,45,57,38,53
M. Remittances					
(a) Money Orders, and other Remittances					
8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	18,45,56,50	24,14,68,87	24,14,68,87	24,14,68,87
Total (a)		18,45,56,50	24,14,68,87	24,14,68,87	24,14,68,87
(b) Inter-Government Adjustment Account					
8793	Inter State Suspense Account	11	1,50,00	1,50,00	1,50,00
Total (b)		11	1,50,00	1,50,00	1,50,00
Total -M.		18,45,56,61	24,16,18,87	24,16,18,87	24,16,18,87
Total (Public A/c) Receipts		2,00,66,69,92	1,87,58,00,15	1,87,57,59,51	1,87,58,00,69
Total Revenue Receipts		2,71,15,98,42	2,81,60,57,07	2,80,52,10,76	2,85,70,64,42
CASH BALANCE (OPENING BALANCE)		-1,11,55,00	-1,99,69,00	-2,58,45,45	-2,55,69,42
Net Total		2,70,04,43,42	2,79,60,88,07	2,77,93,65,31	2,83,14,95,00