

**GOVERNMENT OF CHHATTISGARH**  
**PART III PUBLIC ACCOUNT**

**PART III PUBLIC ACCOUNT**

**I. Small Savings, Provident Funds, etc.(Figures in Thousand)**

HEADING	Accounts		Budget..		Revised		Budget..		
			Estimate		Estimate		Estimate		
	2002-2003		2003-2004		2003-2004		2004-2005		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
<b>I. Small Savings, Provident Funds, etc.</b>									
<b>(b) Provident Funds</b>									
<b>8009 State Provident Funds</b>									
<b>[01]</b>									
<b>{101} General Provident Funds</b>	3,50,47,17	3,12,85,68	4,11,52,33	3,55,33,76	4,11,52,33	3,55,33,76	4,11,52,33	3,55,33,76	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{102} Contributory Provident Fund</b>	1,53,56	1,25,08	1,02,12	1,58,51	1,02,12	1,58,51	1,02,12	1,58,51	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{103} ICS Provident Fund</b>	0	0	-58	0	-58	58	-58	58	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{104} All India Services Provident Fund</b>	1,41,43	91,29	2,44,93	63,82	2,44,93	63,82	2,44,93	63,82	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>TOTAL OF SUB MAJOR HEAD</b>	<b>[01]</b>	3,53,42,16	3,15,02,05	4,14,98,80	3,57,56,09	4,14,98,80	3,57,56,67	4,14,98,80	3,57,56,67
<b>TOTAL OF MAJOR HEAD</b>	<b>8009</b>	<b>3,53,42,16</b>	<b>3,15,02,05</b>	<b>4,14,98,80</b>	<b>3,57,56,09</b>	<b>4,14,98,80</b>	<b>3,57,56,67</b>	<b>4,14,98,80</b>	<b>3,57,56,67</b>
Total - (b)		<b>3,53,42,16</b>	<b>3,15,02,05</b>	<b>4,14,98,80</b>	<b>3,57,56,09</b>	<b>4,14,98,80</b>	<b>3,57,56,67</b>	<b>4,14,98,80</b>	<b>3,57,56,67</b>
<b>(c) Other Accounts</b>									
<b>8011 Insurance and Pension Funds</b>									
<b>{107} State Government Employees</b>									
<b>Group Insurance Scheme</b>									
<b>(0002) Government Employee Group</b>	21,32,34	21,28,80	24,03,56	19,90,93	24,03,56	19,90,93	24,03,56	19,90,93	
<b>Insurance Scheme 1985</b>									

PART III PUBLIC ACCOUNT

HEADING

TOTAL OF ITEM

TOTAL OF MINOR HEAD	{107}	21,32,34	21,28,80	24,03,56	19,90,93	24,03,56	19,90,93	24,03,56	19,90,93
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	8011	21,32,34	21,28,80	24,03,56	19,90,93	24,03,56	19,90,93	24,03,56	19,90,93
Total	- (c)	21,32,34	21,28,80	24,03,56	19,90,93	24,03,56	19,90,93	24,03,56	19,90,93
Total	- (l)	3,74,74,50	3,36,30,85	4,39,02,36	3,77,47,02	4,39,02,36	3,77,47,60	4,39,02,36	3,77,47,60

J. Reserve Fund

(b) Reserve Funds not bearing Interest

8222 Sinking Funds

[01] Appropriation for reduction of avoidance of Debt

{101} Sinking Funds		43,00,00	43,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD	[01]	43,00,00	43,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00
TOTAL OF MAJOR HEAD	8222	43,00,00	43,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00	56,00,00

8223 Famine Relief Fund

{101} Famine Relief Fund

(0082) Famine Relief Fund

- Interest Receipts

		39,66	0	0	0	0	0	0	0
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TOTAL OF ITEM (0082)

		39,66	0	0	0	0	0	0	0
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TOTAL OF MINOR HEAD {101}

		39,66	0	0	0	0	0	0	0
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TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	8223	39,66	0	0	0	0	0	0	0
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8226 Depreciation/Renewal Reserve Fund

{102} Depreciation Reserve Fund of Govt.Non-Commercial Department undertakings

(0009) Government Presses		0	0	1,00	1,00	1,00	1,00	1,00	1,00
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TOTAL OF ITEM

(0010) Water Works		0	0	10	10	10	10	10	10
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## PART III PUBLIC ACCOUNT

## HEADING

TOTAL OF ITEM									
(0089)	Mining fund	0	0	10,00,00	10,00,00	10,00,00	10,00,00	10,00,00	10,00,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD		{200}	41,80,00	12,17,87	67,28,54	67,28,54	67,28,54	67,28,54	67,28,54
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD		<b>8229</b>	<b>52,73,86</b>	<b>12,17,87</b>	<b>73,29,54</b>	<b>73,28,64</b>	<b>73,29,54</b>	<b>73,28,64</b>	<b>73,83,14</b>
<b>8235 General and other Reserve Funds</b>									
{111}	Calamity Relief Fund		1,60,03,54	89,74,53	71,80,00	71,80,00	71,80,00	71,80,00	71,80,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
{200}	Other Funds								
(0083)	M.P. Calamity Relief Fund		2,46	0	0	0	0	0	0
TOTAL OF ITEM									
TOTAL OF MINOR HEAD		{200}	2,46	0	0	0	0	0	0
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD		<b>8235</b>	<b>1,60,06,00</b>	<b>89,74,53</b>	<b>71,80,00</b>	<b>71,80,00</b>	<b>71,80,00</b>	<b>71,80,00</b>	<b>71,80,00</b>
Total		- (b)	<b>2,56,19,52</b>	<b>1,44,92,40</b>	<b>2,01,10,64</b>	<b>2,01,09,74</b>	<b>2,01,10,64</b>	<b>2,01,09,74</b>	<b>2,01,65,14</b>
Total		- (J)	<b>2,56,19,52</b>	<b>1,44,92,40</b>	<b>2,01,10,64</b>	<b>2,01,09,74</b>	<b>2,01,10,64</b>	<b>2,01,09,74</b>	<b>2,01,65,14</b>
<b>K. Deposits and Advances</b>									
<b>(a) Deposits bearing Interest</b>									
<b>8342 Other Deposits</b>									
{120}	Miscellaneous Deposits								
(0035)	Government Servants Family Benefit Fund		1,63,30	6,20,06	1,19,32	5,58,66	78,68	5,58,66	65,16
TOTAL OF ITEM									
(0086)	World Food Programme		1,06,11	1,22,29	1,37,12	50,00	1,37,12	50,00	1,37,12
TOTAL OF ITEM									
TOTAL OF MINOR HEAD		{120}	2,69,41	7,42,35	2,56,44	6,08,66	2,15,80	6,08,66	2,02,28
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD		<b>8342</b>	<b>2,69,41</b>	<b>7,42,35</b>	<b>2,56,44</b>	<b>6,08,66</b>	<b>2,15,80</b>	<b>6,08,66</b>	<b>6,34,87</b>
Total		- (a)	<b>2,69,41</b>	<b>7,42,35</b>	<b>2,56,44</b>	<b>6,08,66</b>	<b>2,15,80</b>	<b>6,08,66</b>	<b>6,34,87</b>



## PART III PUBLIC ACCOUNT

## HEADING

<b>TOTAL OF MINOR HEAD</b>									
<b>{118}</b>	<b>Deposits of fees received by Govt. servants for work done for private bodies</b>	0	0	35	25	35	25	35	25
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>{121}</b>	<b>Deposits in Connection with Elections</b>	0	0	25	75	25	75	25	75
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>{123}</b>	<b>Deposits of Educational Institutions</b>	8,29,72	7,26,43	8,39,24	8,06,42	8,39,24	8,06,42	8,39,24	8,06,42
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>{129}</b>	<b>Deposits on account of price of Cost Liquor Ganja and Bhang</b>	5,47	0	2,00	2,00	2,00	2,00	2,00	2,00
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>{800}</b>	<b>Other Deposits</b>	83,56,77	64,59,57	1,09,77,11	30,00,00	1,09,77,11	30,00,00	1,09,77,11	30,00,00
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>TOTAL OF SUB MAJOR HEAD</b>									
<b>TOTAL OF MAJOR HEAD 8443</b>		<b>5,08,39,89</b>	<b>3,63,97,78</b>	<b>4,97,78,68</b>	<b>3,42,72,37</b>	<b>4,97,78,68</b>	<b>3,42,72,37</b>	<b>4,97,78,68</b>	<b>3,42,72,37</b>
<b>8448</b>	<b>Deposits of Local Funds</b>								
<b>{102}</b>	<b>Municipal Funds</b>	30	0	0	0	0	0	0	0
<b>TOTAL OF ITEM</b>									
<b>TOTAL OF MINOR HEAD</b>									
<b>{109}</b>	<b>Panchayat Bodies Funds</b>								
<b>(0042)</b>	<b>Panchayat Samiti Funds</b>	5,49	5,80	6,28	2,09	6,28	2,09	6,28	2,09
<b>TOTAL OF ITEM</b>									
<b>(0043)</b>	<b>Village Panchayat Funds</b>	2,37	0	3,50	3,05	3,50	3,05	3,50	3,05
<b>TOTAL OF ITEM</b>									



## PART III PUBLIC ACCOUNT

## HEADING

**{102} Suspense Account (Civil)**

<b>(0071) Objection Book Suspense</b>	0	-48,94	3,43,34	3,43,35	3,43,34	3,43,35	3,43,34	3,43,35
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TOTAL OF ITEM

<b>(0073) Investment Account Madhya Bharat Railway and Military Fund</b>	0	-38,25	3,68	1,29,88	3,68	1,29,88	3,68	1,29,88
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TOTAL OF ITEM

<b>(0087) PENSION ADVANCE</b>	3,62,64	3,60,01	27	60,85	27	60,85	27	60,85
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TOTAL OF ITEM

<b>TOTAL OF MINOR HEAD {102}</b>	3,62,64	2,72,82	3,47,29	5,34,08	3,47,29	5,34,08	3,47,29	5,34,08
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<b>{106} Telecommunication Account Office Suspense</b>	0	0	18,53,40	2,52,73	18,53,40	2,52,73	18,53,40	2,52,73
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{107} Cash settlement Suspense Account</b>	1,49,69	55,82	24,50	2,00,10	24,50	2,00,10	24,50	2,00,10
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{109} Reserve Bank Suspense- Headquarters</b>	71,46	2,72,85	-1,66,72	0	-1,66,72	0	-1,66,72	0
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{110} Reserve Bank Suspense-Central Accounts Offices</b>	41,79,66	1,29,38,55	8,60,03	-75,00,44	8,60,03	-75,00,44	8,60,03	-75,00,44
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{111} Departmental adjusting account</b>	20	7,24,01	64	56,38	64	56,38	64	56,38
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{112} Tax Deducted at source (TDS) Suspense</b>	48,34	-1,37	1,47,34	19	1,47,34	19	1,47,34	19
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

<b>{113} Provident Fund Suspense</b>	0	17,23	-2,20	51,30	-2,20	51,30	-2,00	51,30
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TOTAL OF ITEM



HEADING	Accounts		Budget.. Estimate		Revised Estimate		Budget.. Estimate	
	2002-2003		2003-2004		2003-2004		2004-2005	
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
<b>TOTAL OF MINOR HEAD</b>								
<b>{117} Transactions on behalf of the Reserve Bank</b>	36	29	20,00,00	10	20,00,00	10	20,00,00	10
<b>TOTAL OF ITEM</b>								
<b>TOTAL OF MINOR HEAD</b>								
<b>{123} A.I.S. Officers Group Insurance Scheme</b>	1,69	1,29	1,71	0	1,71	0	1,71	0
<b>TOTAL OF ITEM</b>								
<b>TOTAL OF MINOR HEAD</b>								
<b>{129} Material Purchases settlement suspense Account</b>	2,52,09	2,90,65	5,86,30	12,05,06	5,86,30	12,05,06	5,86,30	12,05,06
<b>TOTAL OF ITEM</b>								
<b>TOTAL OF MINOR HEAD</b>								
<b>TOTAL OF SUB MAJOR HEAD</b>								
<b>TOTAL OF MAJOR HEAD 8658</b>	<b>56,46,37</b>	<b>1,68,20,32</b>	<b>63,89,44</b>	<b>-18,06,85</b>	<b>63,89,44</b>	<b>-18,06,85</b>	<b>63,89,64</b>	<b>-18,06,85</b>
Total - (b)	<b>56,46,37</b>	<b>1,68,20,32</b>	<b>63,89,44</b>	<b>-18,06,85</b>	<b>63,89,44</b>	<b>-18,06,85</b>	<b>63,89,64</b>	<b>-18,06,85</b>
<b>(c) Other Accounts</b>								
<b>8670 Cheque and Bills</b>								
<b>{103} Departmental Cheque</b>	55,65,80	72,31,56	46,51,81	63,93,93	46,51,81	63,93,93	46,51,81	63,93,93
<b>TOTAL OF ITEM</b>								
<b>TOTAL OF MINOR HEAD</b>								
<b>{104} Treasury Cheque</b>	32,76,91,91	32,63,86,11	29,72,31,39	30,02,85,55	29,72,31,39	30,02,85,55	29,72,31,39	30,02,85,55
<b>TOTAL OF ITEM</b>								
<b>TOTAL OF MINOR HEAD</b>								
<b>TOTAL OF SUB MAJOR HEAD</b>								
<b>TOTAL OF MAJOR HEAD 8670</b>	<b>33,32,57,71</b>	<b>33,36,17,67</b>	<b>30,18,83,20</b>	<b>30,66,79,48</b>	<b>30,18,83,20</b>	<b>30,66,79,48</b>	<b>30,18,83,20</b>	<b>30,66,79,48</b>

PART III PUBLIC ACCOUNT

HEADING

8671 Departmental Balance

{101} Civil	15,24.49	16,59.50	18,84.49	18,61.80	18,84.49	18,61.80	18,84.49	18,61.80
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8671</b>	<b>15,24.49</b>	<b>16,59.50</b>	<b>18,84.49</b>	<b>18,61.80</b>	<b>18,84.49</b>	<b>18,61.80</b>	<b>18,84.49</b>	<b>18,61.80</b>
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8672 Permanent Cash Imprest

{101} Civil	3	40	1	78	1	78	1	78
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8672</b>	<b>3</b>	<b>40</b>	<b>1</b>	<b>78</b>	<b>1</b>	<b>78</b>	<b>1</b>	<b>78</b>
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8673 Cash Balance Investment Account

{101} Cash Balance Investment Account	1,04,83,85.74	1,10,93,66.00	90,00,00.00	90,00,00.00	90,00,00.00	90,00,00.00	90,00,00.00	90,00,00.00
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8673</b>	<b>1,04,83,85.74</b>	<b>1,10,93,66.00</b>	<b>90,00,00.00</b>	<b>90,00,00.00</b>	<b>90,00,00.00</b>	<b>90,00,00.00</b>	<b>90,00,00.00</b>	<b>90,00,00.00</b>
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8675 Deposits with Reserve Bank

	26,44,09.06	26,44,09.16	24,55,81.19	24,55,81.19	24,55,81.19	24,55,81.19	24,55,81.19	24,55,81.19
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8675</b>	<b>26,44,09.06</b>	<b>26,44,09.16</b>	<b>24,55,81.19</b>	<b>24,55,81.19</b>	<b>24,55,81.19</b>	<b>24,55,81.19</b>	<b>24,55,81.19</b>	<b>24,55,81.19</b>
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Total - (c)		<b>1,64,75,77.03</b>	<b>1,70,90,52.73</b>	<b>1,44,93,48.89</b>	<b>1,45,41,23.25</b>	<b>1,44,93,48.89</b>	<b>1,45,41,23.25</b>	<b>1,44,93,48.89</b>	<b>1,45,41,23.25</b>
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Total - (L)		<b>1,65,32,23.40</b>	<b>1,72,58,73.05</b>	<b>1,45,57,38.33</b>	<b>1,45,23,16.40</b>	<b>1,45,57,38.33</b>	<b>1,45,23,16.40</b>	<b>1,45,57,38.53</b>	<b>1,45,23,16.40</b>
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## PART III PUBLIC ACCOUNT

## HEADING

TOTAL OF MINOR HEAD										
{108}	Other Departmental Remittances	0	0	1,24,44	0	1,24,44	0	1,24,44	0	
TOTAL OF ITEM										
TOTAL OF MINOR HEAD										
{110}	Miscellaneous Remittances	91,21,38	79,21,56	90,64,92	70,00,00	90,64,92	70,00,00	90,64,92	70,00,00	
TOTAL OF ITEM										
TOTAL OF MINOR HEAD										
{120}	Mines Labour Welfare Remittances	0	0	83	0	83	0	83	0	
TOTAL OF ITEM										
TOTAL OF MINOR HEAD										
TOTAL OF SUB MAJOR HEAD										
TOTAL OF MAJOR HEAD		<b>8782</b>	<b>18,45,56,49</b>	<b>18,43,05,67</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>
Total - (a)			<b>18,45,56,49</b>	<b>18,43,05,67</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>	<b>24,14,68,87</b>	<b>23,99,70,78</b>
<b>(b) Inter-Government Adjustment Account</b>										
<b>8793 Inter State Suspense Account</b>										
{201}	Inter State Suspense Account	13	-59,91,13	1,50,00	1,50,00	1,50,00	1,50,00	1,50,00	1,50,00	
TOTAL OF ITEM										
TOTAL OF MINOR HEAD										
TOTAL OF SUB MAJOR HEAD										
TOTAL OF MAJOR HEAD		<b>8793</b>	<b>13</b>	<b>-59,91,13</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>
Total - (b)			<b>13</b>	<b>-59,91,13</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>	<b>1,50,00</b>
Total - (M)			<b>18,45,56,62</b>	<b>17,83,14,54</b>	<b>24,16,18,87</b>	<b>24,01,20,78</b>	<b>24,16,18,87</b>	<b>24,01,20,78</b>	<b>24,16,18,87</b>	<b>24,01,20,78</b>
<b>GRAND TOTAL</b>			<b>2,00,66,69,92</b>	<b>2,04,41,29,71</b>	<b>1,87,58,00,15</b>	<b>1,84,92,09,68</b>	<b>1,87,57,59,51</b>	<b>1,84,92,10,26</b>	<b>1,87,58,00,69</b>	<b>1,84,92,90,97</b>