

GOVERNMENT OF CHHATTISGARH
PART III PUBLIC ACCOUNT

PART III PUBLIC ACCOUNT

I. Small Savings, Pr

HEADING	Accounts		Budget..		Revised
			Estimate		Estimate
	2004-2005		2005-2006		2005-2006
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT DISTRIBUTION
I. Small Savings, Provident Funds, etc.					
(b) Provident Funds					
8009 State Provident Funds					
[01] Civil					
{101} General Provident Funds	3,67,09.35	3,59,72.91	4,20,46.10	3,65,46.10	4,20,46.10
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
{102} Contributory Provident Fund	0	0	1,60.10	1,40.10	1,60.10
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
{104} All India Services Provident Fund	0	0	3,00.00	1,50.00	3,00.00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD	[01]	3,67,09.35	3,59,72.91	4,25,06.20	3,68,36.20
TOTAL OF MAJOR HEAD	8009	3,67,09.35	3,59,72.91	4,25,06.20	3,68,36.20
Total - (b)		3,67,09.35	3,59,72.91	4,25,06.20	3,68,36.20
(c) Other Accounts					
8011 Insurance and Pension Funds					
{107} State Government Employees Group					
Insurance Scheme					
(0002) Government Employee Group	82,10.05	31,38.98	75,00.00	44,00.00	33,98.31
Insurance Scheme 1985					
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD	<i>{107}</i>	82,10.05	31,38.98	75,00.00	44,00.00
TOTAL OF MAJOR HEAD	8011	82,10.05	31,38.98	75,00.00	44,00.00
Total - (c)		82,10.05	31,38.98	75,00.00	44,00.00
Total - (I)		4,49,19.40	3,91,11.89	5,00,06.20	4,12,36.20
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222 Sinking Funds					
[01] Appropriation for reduction of					
avoidance of Debt					
{101} Sinking Funds	2,08,00.00	2,08,00.00	1,00,00.00	1,00,00.00	50,00.00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD	[01]	2,08,00.00	2,08,00.00	1,00,00.00	1,00,00.00
TOTAL OF MAJOR HEAD	8222	2,08,00.00	2,08,00.00	1,00,00.00	50,00.00

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8223 Famine Relief Fund					
{101} Famine Relief Fund					
(0082) Famine Relief Fund					
- Transfer from Revenue	22.80	0	7.00	7.00	7.00
TOTAL OF ITEM (0082)	22.80	0	7.00	7.00	7.00
TOTAL OF MINOR HEAD {101}	22.80	0	7.00	7.00	7.00
{102} Famine Relief Fund Investment Account					
(0007) Purchase of Securities	17.05	0	22.00	0	22.00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD {102}	17.05	0	22.00	0	22.00
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD 8223	39.85	0	29.00	7.00	29.00
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
TOTAL OF ITEM					
(0010) Water Works	0	0	1.00	1.00	0
TOTAL OF ITEM					
TOTAL OF MINOR HEAD {102}	0	0	1.10	1.10	1.00
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD 8226	0	0	1.10	1.10	1.00
8228 Revenue Reserve Funds					
{102} Revenue Reserve Funds Investment Account					
(0014) Interest Receipt	3,37.34	3,28.01	34.00	0	20.00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD {102}	3,37.34	3,28.01	34.00	0	20.00
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD 8228	3,37.34	3,28.01	34.00	0	20.00
8229 Development and Welfare Funds					
{101} Development Funds For Educational Purposes					
(0020) Students Welfare Fund	0	0	1.00	1.00	1.00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD {101}	0	0	1.00	1.00	1.00
{103} Development Funds For Agricultural Purposes					
(0022) World Food Programme Projects Fund	37	0	36	0	36
TOTAL OF ITEM					
TOTAL OF MINOR HEAD {103}	37	0	36	0	36
{110} Electricity Development Funds					
(0090) Energy Development Fund	2,25.00	-2,40.75	6,02.00	6,02.00	30,89.00

HEADING	Accounts		Budget..		Revised	
			Estimate		Estimate	
	2004-2005		2005-2006		2005-2006	
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
TOTAL OF ITEM						
(0091) C.G. State Electric Regulatory Commission Fund	0	0	54,50	54,50		67,50
TOTAL OF ITEM						
TOTAL OF MINOR HEAD {110}	2,25,00	-2,40,75	6,56,50	6,56,50		31,56,50
{200} Other Development and Welfare Fund						
(0021) Environment Cess Fund	0	0	0	0		0
TOTAL OF ITEM						
(0023) Gramin Vikas Fund	3,14,46	0	3,44,74	3,44,74		5,09,64
TOTAL OF ITEM						
(0024) Forest Development Fund	10,00,00	10,00,00	13,00,00	13,00,00		13,00,00
TOTAL OF ITEM						
(0025) Panchayat land revenue cess and stamp duty fund	12,84,44	0	12,84,44	12,84,44		14,74,21
TOTAL OF ITEM						
(0026) Infrastructure Development Cess Fund	0	0	0	0		0
TOTAL OF ITEM						
(0028) Compensatory Afforestation Fund	4,63	4,63	50,00	50,00		1,69
TOTAL OF ITEM						
(0088) Pension Fund	20,00,00	0	22,00,00	0		1,00,00
TOTAL OF ITEM						
(0089) Mining fund	10,00,00	0	10,00,00	0		10,00,00
TOTAL OF ITEM						
TOTAL OF MINOR HEAD {200}	56,03,53	10,04,63	61,79,18	29,79,18		43,85,54
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD 8229	58,28,90	7,63,88	68,37,04	36,36,68		75,43,40
8235 General and other Reserve Funds						
{101} General Reserve Funds of Govt. Commercial Departments/ Undertakings						
(0083) Calamity Relief Fund	45,55	0	0	0		0
TOTAL OF ITEM						
TOTAL OF MINOR HEAD {101}	45,55	0	0	0		0
{111} Calamity Relief Fund	30,55,00	30,55,00	85,00,00	85,00,00		1,64,49,00
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{200} Other Funds						
(0083) Calamity Relief Fund	12	0	6	0		0
TOTAL OF ITEM						
TOTAL OF MINOR HEAD {200}	12	0	6	0		0
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD 8235	31,00,67	30,55,00	85,00,06	85,00,00		1,64,49,00

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Total - (b)

3,01,06,76 2,49,46,89 2,54,01,20 2,21,44,78 2,90,42,40

Total - (J)

3,01,06,76 2,49,46,89 2,54,01,20 2,21,44,78 2,90,42,40

K. Deposits and Advances**(a) Deposits bearing Interest****8342 Other Deposits****{117} Defined Contribution Pension Scheme
for Government Servants**

(6803) Employee's Contribution Under Tier - 1	0	0	0	0	0
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TOTAL OF ITEM

(6804) Employee's Contribution Under Tier - 2	0	0	0	0	0
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TOTAL OF ITEM

(6805) Interest on Contribution	0	0	0	0	0
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TOTAL OF ITEM

TOTAL OF MINOR HEAD {117}	0	0	0	0	0
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{120} Miscellaneous Deposits

(0035) Government Servants Family Benefit Fund	17,20,00	8,19,12	10,00,00	8,00,00	7,07,46
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TOTAL OF ITEM

(0086) World Food Programme	0	0	1,37,12	50,00	0
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TOTAL OF ITEM

TOTAL OF MINOR HEAD {120}	17,20,00	8,19,12	11,37,12	8,50,00	7,07,46
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TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD 8342	17,20,00	8,19,12	11,37,12	8,50,00	7,07,46
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Total - (a)

17,20,00 8,19,12 11,37,12 8,50,00 7,07,46

(b) Deposits not bearing Interest**8443 Civil Deposits**

{101} Revenue Deposits	8,83,37	7,11,43	11,65,53	10,00,00	11,65,53
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{102} Customs and Excise Duty Deposits	0	31,97	0	0	0
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{103} Security Deposits	2,58,65	3,06,78	6,89,04	1,16,94	6,89,04
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{104} Civil Courts Deposits	5,40,43	3,84,65	2,93,79	2,87,91	2,93,79
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{105} Criminal Courts Deposits	17	0	0	0	0
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{106} Personal Deposits	2,52,37,60	80,60,14	75,82,32	60,19,02	75,82,32
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TOTAL OF ITEM

TOTAL OF MINOR HEAD					
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{108} Public works Deposits	2,64,30,25	2,13,91,90	1,92,87,17	1,67,49,38	1,92,87,17
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HEADING	Accounts		Budget..		Revised		
			Estimate		Estimate		
	2004-2005		2005-2006		2005-2006		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{109} Forest Deposits	2,86.39	91.36	1,94.37	1,88.48	1,94.37		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{111} Other Departmental Deposits	1,26,09.50	88,55.83	67,46.15	60,00.89	67,46.15		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{116} Deposits under various Central and State Acts	17.30	50	1,21	23	1,21		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{117} Deposits for work done for Public bodies or private individuals	0	0	15	10	15		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{118} Deposits of fees received by Govt. servants for work done for private bodies	0	0	35	25	35		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{121} Deposits in Connection with Elections	22	34	25	75	25		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{123} Deposits of Educational Institutions	8,34.99	7,01.61	8,39.24	8,06.42	8,39.24		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{129} Deposits on account of price of Cost Liquor Ganja and Bhang	0	0	2,00	2,00	2,00		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
{800} Other Deposits	8,06.74	67,96.78	1,09,77.11	30,00.00	1,09,77.11		
TOTAL OF ITEM							
TOTAL OF MINOR HEAD							
TOTAL OF SUB MAJOR HEAD							
TOTAL OF MAJOR HEAD	8443		6,79,05.61	4,73,33.29	4,77,78.68	3,41,72.37	4,77,78.68
8448 Deposits of Local Funds							
{109} Panchayat Bodies Funds							
(0042) Panchayat Samiti Funds	7.07	40	6,28	2,09	6,28		
TOTAL OF ITEM							
(0043) Village Panchayat Funds	0	0	3,50	3,05	3,50		
TOTAL OF ITEM							

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TOTAL OF MINOR HEAD	{109}	7.07	40	9.78	5.14	9.78
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD	8448	7.07	40	9.78	5.14	9.78
8449 Other Deposits						
{105} Deposits of Market Loans		0	0	4,27,00.00	4,27,00.00	4,27,00.00
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD	8449	0	0	4,27,00.00	4,27,00.00	4,27,00.00
Total - (b)		6,79,12,68	4,73,33,69	9,04,88,46	7,68,77,51	9,04,88,46
(c) Advances						
8550 Civil Advances						
{101} Forest Advances		2,03,87.99	2,03,84.44	2,20,00.00	2,19,00.00	2,20,00.00
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{104} Other Advances		0	39.18	0	0	0
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD	8550	2,03,87.99	2,04,23.62	2,20,00.00	2,19,00.00	2,20,00.00
Total - (c)		2,03,87.99	2,04,23.62	2,20,00.00	2,19,00.00	2,20,00.00
Total - (K)		9,00,20,67	6,85,76,43	11,36,25,58	9,96,27,51	11,31,95,92
L. Suspense and Miscellaneous						
(b) Suspense						
8658 Suspense Accounts						
{101} Pay and Accounts Office- Suspense		-24,32.34	-19,07.48	7,37.15	33,93.65	7,37.15
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{102} Suspense Account (Civil)						
(0071) Objection Book Suspense		4,54.94	4,69.90	3,43.34	3,43.35	3,43.34
TOTAL OF ITEM						
(0073) Investment Account Madhya Bharat Railway and Military Fund		0	0	3.68	1,29.88	3.68
TOTAL OF ITEM						
(0087) PENSION ADVANCE		0	0	27	60.85	27
TOTAL OF ITEM						
TOTAL OF MINOR HEAD	{102}	4,54.94	4,69.90	3,47.29	5,34.08	3,47.29
{106} Telecommunication Account Office Suspense		0	0	18,53.40	2,52.73	18,53.40
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{107} Cash settlement Suspense Account		53.69	0	24.50	2,00.10	24.50
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{109} Reserve Bank Suspense-		29,16.11	3,55.71	-1,66.72	0	-1,66.72

HEADING	Accounts		Budget..		Revised	
			Estimate		Estimate	
	2004-2005		2005-2006		2005-2006	
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
Headquarters						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{110}	5,30,93,21	3,46,14,04	8,60,03	-75,00,44	8,60,03	
Reserve Bank Suspense-Central						
Accounts Offices						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{111}	0	-31,41	64	56,38	64	
Departmental adjusting account						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{112}	1,03,22	-17	1,47,34	19	1,47,34	
Tax Deducted at source (TDS)						
Suspense						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{113}	-2	94,10	-2,00	51,30	-2,00	
Provident Fund Suspense						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{117}	0	1	20,00,00	10	20,00,00	
Transactions on behalf of the Reserve Bank						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{123}	3,45	5,22	1,71	0	1,71	
A.I.S. Officers Group Insurance Scheme						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{129}	1,01,06	2,87,25	5,86,30	12,05,06	5,86,30	
Material Purchases settlement suspense Account						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{134}	0	1	0	0	0	
Cash Settlement between Accountant General Civil and other State Accountants General						
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD	8658		5,42,93,32	3,38,87,18	63,89,64	-18,06,85
Total	(b)		5,42,93,32	3,38,87,18	63,89,64	-18,06,85
(c) Other Accounts						
8670 Cheque and Bills						

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{103} Departmental Cheque	1,26,53,27	68,48,36	46,51,81	63,93,93	46,51,81
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
{104} Treasury Cheque	47,58,11,46	47,53,64,96	29,72,31,39	30,02,85,55	29,72,31,39
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD	8670	48,84,64,73	48,22,13,32	30,18,83,20	30,18,83,20
8671 Departmental Balance					
{101} Civil	9,61,97	12,60,67	18,84,49	18,61,80	18,84,49
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD	8671	9,61,97	12,60,67	18,84,49	18,84,49
8672 Permanent Cash Imprest					
{101} Civil	1	64	1	78	1
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD	8672	1	64	1	78
8673 Cash Balance Investment Account					
{101} Cash Balance Investment Account	1,84,00,23,82	1,84,64,71,40	90,00,00,00	90,00,00,00	90,00,00,00
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD	8673	1,84,00,23,82	1,84,64,71,40	90,00,00,00	90,00,00,00
8675 Deposits with Reserve Bank	0	0	24,55,81,19	24,55,81,19	24,55,81,19
TOTAL OF ITEM					
TOTAL OF MINOR HEAD					
TOTAL OF SUB MAJOR HEAD					
TOTAL OF MAJOR HEAD	8675	0	0	24,55,81,19	24,55,81,19
Total - (c)		2,32,94,50,53	2,32,99,46,03	1,44,93,48,89	1,45,41,23,25
Total - (L)		2,38,37,43,85	2,36,38,33,21	1,45,57,38,53	1,45,23,16,40
M. Remittances					
(a) Money Orders, and other Remittances					
8782 Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers					
{101} Cash Remittance between Treasuries and Currency Chests	31,74,71	31,74,71	1,11,33,07	1,11,32,21	1,11,33,07
TOTAL OF ITEM					

HEADING	Accounts		Budget..		Revised	
			Estimate		Estimate	
	2004-2005		2005-2006		2005-2006	
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
TOTAL OF MINOR HEAD						
{102} Public Works Remittances						
(0077) Remittances into Treasuries	15,91,80,89	15,81,44,01	9,23,24,48	9,23,24,48	9,23,24,48	
TOTAL OF ITEM						
(0078) Public Works Cheques	0	0	7,35,54,59	7,35,54,59	7,35,54,59	
TOTAL OF ITEM						
(0079) Other Remittances	0	0	7,35,38	7,35,38	7,35,38	
TOTAL OF ITEM						
(0080) Transfers between Public Works Officer	0	0	8,92,67	8,92,67	8,92,67	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD {102}	15,91,80,89	15,81,44,01	16,75,07,12	16,75,07,12	16,75,07,12	
{103} Forest Remittances	4,98,05,84	4,93,26,33	1,48,89,63	1,48,89,63	1,48,89,63	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{104} Remittances of Govt. Commercial Undertakings	0	0	14,00,65	14,00,65	14,00,65	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{105} Reserve Bank of India Remittances	0	0	-6,11,07	0	-6,11,07	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{108} Other Departmental Remittances	0	0	1,24,44	0	1,24,44	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{110} Miscellaneous Remittances	95,77,29	1,49,12,88	90,64,92	70,00,00	90,64,92	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
{120} Mines Labour Welfare Remittances	0	0	83	0	83	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD 8782	22,17,38,73	22,55,57,93	24,14,68,87	23,99,70,78	24,14,68,87	
Total - (a)	22,17,38,73	22,55,57,93	24,14,68,87	23,99,70,78	24,14,68,87	
(b) Inter-Government Adjustment Account						
8793 Inter State Suspense Account						
{201} Inter State Suspense Account	-15	1,15,66	0	0	0	
TOTAL OF ITEM						
TOTAL OF MINOR HEAD						
TOTAL OF SUB MAJOR HEAD						
TOTAL OF MAJOR HEAD 8793	-15	1,15,66	0	0	0	

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Total - (b)

-15

1,15,66

0

0

0

Total - (M)

22,17,38,58

22,56,73,59

24,14,68,87

23,99,70,78

24,14,68,87

GRAND TOTAL

2,77,05,29,26

2,72,21,42,01

1,88,62,40,38

1,85,52,95,67

1,88,53,50,23