

**GOVERNMENT OF CHHATTISGARH**

**DESCRIPTION III PUBLIC ACCOUNT OF STATE- RECEIPTS**

**(Figures in Thousand)**

Heads of Account	Accounts	Budget..	Revised	Budget..	
	2008-2009	Estimate 2009-2010	Estimate 2009-2010	Estimate 2010-2011	
<b>PART III - PUBLIC ACCOUNT</b>					
<b>RECEIPTS</b>					
<b>I. Small Savings, Provident Funds, etc.</b>					
<b>(b) Provident Funds</b>					
8009	<b>State Provident Funds</b>	4,11,54,49	4,10,00,00	5,14,00,00	5,64,00,00
	<b>Total (b)</b>	<b>4,11,54,49</b>	<b>4,10,00,00</b>	<b>5,14,00,00</b>	<b>5,64,00,00</b>
<b>(c) Other Accounts</b>					
8011	<b>Insurance and Pension Funds</b>	75,64,60	80,00,00	80,00,00	80,00,00
	<b>Total (c)</b>	<b>75,64,60</b>	<b>80,00,00</b>	<b>80,00,00</b>	<b>80,00,00</b>
	<b>Total -I.</b>	<b>4,87,19,09</b>	<b>4,90,00,00</b>	<b>5,94,00,00</b>	<b>6,44,00,00</b>
<b>J. Reserve Fund</b>					
<b>(b) Reserve Funds not bearing Interest</b>					
8222	<b>Sinking Funds</b>	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
8223	<b>Famine Relief Fund</b>	72,98	29,00	29,00	29,00
8226	<b>Depreciation/Renewal Reserve Fund</b>	0	1,00	1,00	1,00
8228	<b>Revenue Reserve Funds</b>	33,66	20	20	20
8229	<b>Development and Welfare Funds</b>	2,48,91,30	3,32,52,67	2,21,40,67	3,40,98,30
8235	<b>General and other Reserve Funds</b>	1,22,49,78	1,85,62,00	1,55,00,00	1,55,00,00
	<b>Total (b)</b>	<b>4,72,47,72</b>	<b>6,18,44,87</b>	<b>4,76,70,87</b>	<b>5,96,28,50</b>
	<b>Total -J.</b>	<b>4,72,47,72</b>	<b>6,18,44,87</b>	<b>4,76,70,87</b>	<b>5,96,28,50</b>
<b>K. Deposits and Advances</b>					
<b>(a) Deposits bearing Interest</b>					
8342	<b>Other Deposits</b>	44,15,63	73,36,63	69,36,63	1,08,36,63
	<b>Total (a)</b>	<b>44,15,63</b>	<b>73,36,63</b>	<b>69,36,63</b>	<b>1,08,36,63</b>
<b>(b) Deposits not bearing Interest</b>					
8443	<b>Civil Deposits</b>	15,40,48,31	17,53,03,50	17,01,03,50	17,01,03,50
8448	<b>Deposits of Local Funds</b>	2,63	8,00	8,00	8,00
8449	<b>Other Deposits</b>	0	1,50,00,00	1,50,00,00	1,50,00,00
	<b>Total (b)</b>	<b>15,40,50,94</b>	<b>19,03,11,50</b>	<b>18,51,11,50</b>	<b>18,51,11,50</b>
<b>(c) Advances</b>					
8550	<b>Civil Advances</b>	3,64,30,06	3,10,00,00	4,00,00,00	4,00,00,00
	<b>Total (c)</b>	<b>3,64,30,06</b>	<b>3,10,00,00</b>	<b>4,00,00,00</b>	<b>4,00,00,00</b>
	<b>Total -K.</b>	<b>19,48,96,63</b>	<b>22,86,48,13</b>	<b>23,20,48,13</b>	<b>23,59,48,13</b>
<b>L. Suspense and Miscellaneous</b>					
<b>(b) Suspense</b>					
8658	<b>Suspense Accounts</b>	-92,23,73	27,06,00	27,06,00	27,06,00
	<b>Total (b)</b>	<b>-92,23,73</b>	<b>27,06,00</b>	<b>27,06,00</b>	<b>27,06,00</b>
<b>(c) Other Accounts</b>					

**GOVERNMENT OF CHHATTISGARH**

**DESCRIPTION III PUBLIC ACCOUNT OF STATE- RECEIPTS**

**(Figures in Thousand)**

Heads of Account	Accounts	Budget..	Revised	Budget..
	2008-2009	Estimate 2009-2010	Estimate 2009-2010	Estimate 2010-2011
8670 <b>Cheque and Bills</b>	1,20,66,23,20	61,50,00,00	1,23,00,00,00	1,23,00,00,00
8671 <b>Departmental Balance</b>	66,86,07	40,00,00	70,00,00	70,00,00
8672 <b>Permanent Cash Imprest</b>	0	1,00	1,00	1,00
8673 <b>Cash Balance Investment Account</b>	3,17,40,86,76	2,00,00,00,00	3,00,00,00,00	3,00,00,00,00
8675 <b>Deposits with Reserve Bank</b>	67,05,37,90	60,00,00,00	70,00,00,00	70,00,00,00
<b>Total (c)</b>	<b>5,05,79,33,93</b>	<b>3,21,90,01,00</b>	<b>4,93,70,01,00</b>	<b>4,93,70,01,00</b>
<b>Total -L.</b>	<b>5,04,87,10,20</b>	<b>3,22,17,07,00</b>	<b>4,93,97,07,00</b>	<b>4,93,97,07,00</b>
<b>M. Remittances</b>				
<b>(a) Money Orders, and other Remittances</b>				
8782 <b>Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers</b>	51,61,89,35	20,35,01,00	22,85,01,00	22,85,01,00
<b>Total (a)</b>	<b>51,61,89,35</b>	<b>20,35,01,00</b>	<b>22,85,01,00</b>	<b>22,85,01,00</b>
<b>(b) Inter-Government Adjustment Account</b>				
8793 <b>Inter State Suspense Account</b>	-37	1,00	1,00	1,00
<b>Total (b)</b>	<b>-37</b>	<b>1,00</b>	<b>1,00</b>	<b>1,00</b>
<b>Total -M.</b>	<b>51,61,88,98</b>	<b>20,35,02,00</b>	<b>22,85,02,00</b>	<b>22,85,02,00</b>
<b>Total (Public A/c) Receipts</b>	<b>5,85,57,62,62</b>	<b>3,76,47,02,00</b>	<b>5,50,73,28,00</b>	<b>5,52,81,85,63</b>
<b>Total Revenue Receipts</b>	<b>7,51,43,38,34</b>	<b>6,01,50,73,65</b>	<b>7,79,56,19,90</b>	<b>7,99,05,32,32</b>
<b>CASH BALANCE (OPENING BALANCE)</b>	<b>-6,94,36,00</b>	<b>-8,98,56,00</b>	<b>-3,48,68,28</b>	<b>-4,82,37,34</b>
<b>Net Total</b>	<b>7,44,49,02,34</b>	<b>5,92,52,17,65</b>	<b>7,76,07,51,62</b>	<b>7,94,22,94,98</b>