

GOVERNMENT OF CHHATTISGARH
DESCRIPTION III PUBLIC ACCOUNT OF STATE - PAYMENT

(Figures in Thousand)

Heads of Account	Accounts 2008-2009	Budget.. Estimate 2009-2010	Revised Estimate 2009-2010	Budget.. Estimate 2010-2011
PART III - PUBLIC ACCOUNT				
PAYMENT				
I. Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8009 State Provident Funds	3,72,82,79	3,95,75,00	4,09,00,00	4,59,00,00
Total (b)	<u>3,72,82,79</u>	<u>3,95,75,00</u>	<u>4,09,00,00</u>	<u>4,59,00,00</u>
(c) Other Accounts				
8011 Insurance and Pension Funds	40,62,25	60,00,00	60,00,00	60,00,00
Total (c)	<u>40,62,25</u>	<u>60,00,00</u>	<u>60,00,00</u>	<u>60,00,00</u>
Total -I.	<u>4,13,45,04</u>	<u>4,55,75,00</u>	<u>4,69,00,00</u>	<u>5,19,00,00</u>
J. Reserve Fund				
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
8223 Famine Relief Fund	0	29,00	29,00	29,00
8226 Depreciation/Renewal Reserve Fund	0	1,00	1,00	1,00
8228 Revenue Reserve Funds	0	20	20	20
8229 Development and Welfare Funds	30,33,30	2,31,13,27	1,34,40,65	1,14,87,36
8235 General and other Reserve Funds	75,67,68	1,85,62,00	1,55,00,00	1,55,00,00
Total (b)	<u>2,06,00,98</u>	<u>5,17,05,47</u>	<u>3,89,70,85</u>	<u>3,70,17,56</u>
Total -J.	<u>2,06,00,98</u>	<u>5,17,05,47</u>	<u>3,89,70,85</u>	<u>3,70,17,56</u>
K. Deposits and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	8,72,19	66,00,00	69,36,63	1,08,36,63
Total (a)	<u>8,72,19</u>	<u>66,00,00</u>	<u>69,36,63</u>	<u>1,08,36,63</u>
(b) Deposits not bearing Interest				
8443 Civil Deposits	15,45,35,42	16,46,05,50	14,38,04,05	15,97,15,91
8448 Deposits of Local Funds	0	7,00	7,00	7,00
8449 Other Deposits	0	1,50,00,00	1,50,00,00	1,50,00,00
Total (b)	<u>15,45,35,42</u>	<u>17,96,12,50</u>	<u>15,88,11,05</u>	<u>17,47,22,91</u>
(c) Advances				
8550 Civil Advances	3,64,69,26	3,10,00,00	4,00,00,00	4,00,00,00
Total (c)	<u>3,64,69,26</u>	<u>3,10,00,00</u>	<u>4,00,00,00</u>	<u>4,00,00,00</u>
Total -K.	<u>19,18,76,87</u>	<u>21,72,12,50</u>	<u>20,57,47,68</u>	<u>22,55,59,54</u>
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	13,36,95	27,06,00	27,06,00	27,06,00
Total (b)	<u>13,36,95</u>	<u>27,06,00</u>	<u>27,06,00</u>	<u>27,06,00</u>
(c) Other Accounts				
8670 Cheque and Bills	1,20,52,45,80	61,50,00,00	1,23,00,00,00	1,23,00,00,00
8671 Departmental Balance	72,04,86	40,00,00	70,00,00	70,00,00
8672 Permanent Cash Imprest	4,13	1,00	1,00	1,00
8673 Cash Balance Investment Account	3,06,19,00,54	2,00,00,00,00	3,00,00,00,00	3,00,00,00,00
8675 Deposits with Reserve Bank	67,05,37,90	60,00,00,00	70,00,00,00	70,00,00,00
Total (c)	<u>4,94,48,93,23</u>	<u>3,21,90,01,00</u>	<u>4,93,70,01,00</u>	<u>4,93,70,01,00</u>
Total -L.	<u>4,94,62,30,18</u>	<u>3,22,17,07,00</u>	<u>4,93,97,07,00</u>	<u>4,93,97,07,00</u>

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M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	51,48,77,20	20,35,01,00	22,85,01,00	22,85,01,00
Total (a)	<u>51,48,77,20</u>	<u>20,35,01,00</u>	<u>22,85,01,00</u>	<u>22,85,01,00</u>
(b) Inter-Government Adjustment Account				
8793 Inter State Suspense Account	-67,53,55	1,00	1,00	1,00
Total (b)	<u>-67,53,55</u>	<u>1,00</u>	<u>1,00</u>	<u>1,00</u>
Total -M.	<u>50,81,23,65</u>	<u>20,35,02,00</u>	<u>22,85,02,00</u>	<u>22,85,02,00</u>
Total (Public Account) Payments	<u>5,70,81,76,72</u>	<u>3,73,97,01,97</u>	<u>5,45,98,27,53</u>	<u>5,48,26,86,10</u>
Total Revenue Receipts	<u>7,47,97,70,62</u>	<u>6,04,37,40,61</u>	<u>7,80,89,90,96</u>	<u>8,04,54,50,94</u>
CASH BALANCE (CLOSING BALANCE)	<u>-3,48,68,28</u>	<u>-11,85,22,96</u>	<u>-4,82,37,34</u>	<u>-10,31,55,96</u>
Net Total	<u>7,44,49,02,34</u>	<u>5,92,52,17,65</u>	<u>7,76,07,53,62</u>	<u>7,94,22,94,98</u>