

GOVERNMENT OF CHHATTISGARH

DESCRIPTION III PUBLIC ACCOUNT OF STATE- RECEIPTS

(Figures in Thousand)

	Heads of Account	Accounts	Budget..	Revised	Budget..
			Estimate	Estimate	Estimate
		2009-2010	2010-2011	2010-2011	2011-2012
PART III - PUBLIC ACCOUNT					
RECEIPTS					
I. Small Savings, Provident Funds, etc.					
	(b) Provident Funds				
8009	State Provident Funds	6,29,07,57	5,64,00,00	7,14,00,00	7,64,00,00
	Total (b)	6,29,07,57	5,64,00,00	7,14,00,00	7,64,00,00
	(c) Other Accounts				
8011	Insurance and Pension Funds	78,51,70	80,00,00	80,00,00	80,00,00
	Total (c)	78,51,70	80,00,00	80,00,00	80,00,00
	Total -I.	7,07,59,27	6,44,00,00	7,94,00,00	8,44,00,00
J. Reserve Fund					
	(a) Reserve Funds bearing Interest				
8121	General and other Reserve Funds	0	0	1,51,32,00	1,58,89,33
	Total (a)	0	0	1,51,32,00	1,58,89,33
	(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	38,14	29,00	29,00	29,00
8226	Depreciation/Renewal Reserve Fund	0	1,00	1,00	1,00
8228	Revenue Reserve Funds	30,44	20	20	20
8229	Development and Welfare Funds	2,56,20,91	3,40,98,30	3,56,48,80	3,77,83,71
8235	General and other Reserve Funds	1,87,23,94	1,55,00,00	0	0
	Total (b)	5,44,13,43	5,96,28,50	4,56,79,00	4,78,13,91
	Total -J.	5,44,13,43	5,96,28,50	6,08,11,00	6,37,03,24
K. Deposits and Advances					
	(a) Deposits bearing Interest				
8342	Other Deposits	64,94,92	1,08,36,63	1,24,88,67	1,38,36,63
	Total (a)	64,94,92	1,08,36,63	1,24,88,67	1,38,36,63
	(b) Deposits not bearing Interest				
8443	Civil Deposits	17,81,32,07	17,01,03,50	17,99,03,50	17,99,03,50
8448	Deposits of Local Funds	3	8,00	8,00	8,00
8449	Other Deposits	0	1,50,00,00	1,50,00,00	1,50,00,00
	Total (b)	17,81,32,10	18,51,11,50	19,49,11,50	19,49,11,50
	(c) Advances				
8550	Civil Advances	3,67,22,02	4,00,00,00	4,00,00,00	4,00,00,00
	Total (c)	3,67,22,02	4,00,00,00	4,00,00,00	4,00,00,00
	Total -K.	22,13,49,04	23,59,48,13	24,74,00,17	24,87,48,13
L. Suspense and Miscellaneous					
	(b) Suspense				
8658	Suspense Accounts	4,84,30	27,06,00	27,06,00	27,06,00
	Total (b)	4,84,30	27,06,00	27,06,00	27,06,00

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(Figures in Thousand)

Heads of Account		Accounts	Budget..	Revised	Budget..
		2009-2010	Estimate	Estimate	Estimate
		2009-2010	2010-2011	2010-2011	2011-2012
	(c) Other Accounts				
8670	Cheque and Bills	1,55,79,98,0	1,23,00,00,0	17,00,00,00	17,00,00,00
		7	0		
8671	Departmental Balance	57,07,74	70,00,00	60,00,00	60,00,00
8672	Permanent Cash Imprest	4,20,75,45,6	1,00	1,00	1,00
		0			
8673	Cash Balance Investment Account	0	3,00,00,00,0	4,30,55,98,0	4,30,45,87,0
				0	0
8675	Deposits with Reserve Bank	84,85,76,81	70,00,00,00	90,00,00,00	90,00,00,00
	Total (c)	6,61,98,28,2	4,93,70,01,0	5,38,15,99,0	5,38,05,88,0
		2	0	0	0
	(e) Miscellaneous				
8680	Miscellaneous Govt. Accounts	-74,18	0	0	0
	Total (e)	-74,18	0	0	0
	Total -L.	6,62,02,38,3	4,93,97,07,0	5,38,43,05,0	5,38,32,94,0
		4	0	0	0
	M. Remittances				
	(a) Money Orders, and other				
	Remittances				
8782	Cash Remittance and adjustments	54,62,43,31	22,85,01,00	60,85,01,00	62,85,01,00
	between Officers rendering				
	accounts to the same Accounts				
	Officers				
	Total (a)	54,62,43,31	22,85,01,00	60,85,01,00	62,85,01,00
	(b) Inter-Government Adjustment				
	Account				
8793	Inter State Suspense Account	-19	1,00	1,00	1,00
	Total (b)	-19	1,00	1,00	1,00
	Total -M.	54,62,43,12	22,85,02,00	60,85,02,00	62,85,02,00
	Total (Public A/c) Receipts	7,51,30,03,2	5,52,81,85,6	6,38,04,18,1	6,40,86,47,3
		0	3	7	7
	Total Revenue Receipts	9,55,69,18,22	7,99,05,32,32	9,02,80,48,73	9,48,55,38,47
	CASH BALANCE (OPENING BALANCE)	-3,48,67,84	-4,82,37,34	-5,55,05,62	-6,12,00,27
	Net Total	9,52,20,50,38	7,94,22,94,98	8,97,25,43,11	9,42,43,38,20