

**GOVERNMENT OF CHHATTISGARH**  
**DESCRIPTION III PUBLIC ACCOUNT OF STATE - PAYMENT**

(Figures in Thousand)

Heads of Account	Accounts 2009-2010	Budget.. Estimate 2010-2011	Revised Estimate 2010-2011	Budget.. Estimate 2011-2012
<b>PART III - PUBLIC ACCOUNT</b>				
PAYMENT				
I. Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8009 State Provident Funds	3,66,14,42	4,59,00,00	3,64,00,00	4,14,00,00
Total (b)	<b>3,66,14,42</b>	<b>4,59,00,00</b>	<b>3,64,00,00</b>	<b>4,14,00,00</b>
(c) Other Accounts				
8011 Insurance and Pension Funds	47,07,80	60,00,00	50,00,00	50,00,00
Total (c)	<b>47,07,80</b>	<b>60,00,00</b>	<b>50,00,00</b>	<b>50,00,00</b>
Total -I.	<b>4,13,22,22</b>	<b>5,19,00,00</b>	<b>4,14,00,00</b>	<b>4,64,00,00</b>
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)	<b>0</b>	<b>0</b>	<b>1,51,32,00</b>	<b>1,58,89,33</b>
(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	55,89	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	95,05,98	1,14,87,36	1,41,47,36	1,52,71,36
8235 General and other Reserve Funds	1,04,09,76	1,55,00,00	0	0
Total (b)	<b>2,99,71,63</b>	<b>3,70,17,56</b>	<b>2,41,77,56</b>	<b>2,53,01,56</b>
Total -J.	<b>2,99,71,63</b>	<b>3,70,17,56</b>	<b>3,93,09,56</b>	<b>4,11,90,89</b>
K. Deposits and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	1,37,79,41	1,08,36,63	1,24,88,67	1,38,36,63
Total (a)	<b>1,37,79,41</b>	<b>1,08,36,63</b>	<b>1,24,88,67</b>	<b>1,38,36,63</b>
(b) Deposits not bearing Interest				
8443 Civil Deposits	17,29,93,21	15,97,15,91	17,50,03,50	17,50,03,50
8448 Deposits of Local Funds	1,22,01	7,00	7,00	7,00
8449 Other Deposits	0	1,50,00,00	1,50,00,00	1,50,00,00
Total (b)	<b>17,31,15,22</b>	<b>17,47,22,91</b>	<b>19,00,10,50</b>	<b>19,00,10,50</b>
(c) Advances				
8550 Civil Advances	3,67,00,63	4,00,00,00	4,00,00,00	4,00,00,00
Total (c)	<b>3,67,00,63</b>	<b>4,00,00,00</b>	<b>4,00,00,00</b>	<b>4,00,00,00</b>
Total -K.	<b>22,35,95,26</b>	<b>22,55,59,54</b>	<b>24,24,99,17</b>	<b>24,38,47,13</b>
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	-1,22,28,51	27,06,00	27,06,00	27,06,00
Total (b)	<b>-1,22,28,51</b>	<b>27,06,00</b>	<b>27,06,00</b>	<b>27,06,00</b>
(c) Other Accounts				
8670 Cheque and Bills	1,55,72,32,5	1,23,00,00,0	17,00,00,00	17,00,00,00
	0	0		
8671 Departmental Balance	36,55,26	70,00,00	60,00,00	60,00,00
8672 Permanent Cash Imprest	1,69	1,00	1,00	1,00
8673 Cash Balance Investment Account	4,17,11,88,2	3,00,00,00,0	4,30,00,00,0	4,30,00,00,0
	9	0	0	0

**GOVERNMENT OF CHHATTISGARH**  
**DESCRIPTION III PUBLIC ACCOUNT OF STATE - PAYMENT**

(Figures in Thousand)

Heads of Account	Accounts 2009-2010	Budget.. Estimate 2010-2011	Revised Estimate 2010-2011	Budget.. Estimate 2011-2012
8675 <b>Deposits with Reserve Bank</b>	84,85,76,81	70,00,00,00	90,00,00,00	90,00,00,00
<b>Total (c)</b>	<b>6,58,06,54,5</b>	<b>4,93,70,01,0</b>	<b>5,37,60,01,0</b>	<b>5,37,60,01,0</b>
	5	0	0	0
(e) Miscellaneous				
8680 <b>Miscellaneous Govt. Accounts</b>	6,13,24	0	0	0
<b>Total (e)</b>	<b>6,13,24</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total -L.</b>	<b>6,56,90,39,2</b>	<b>4,93,97,07,0</b>	<b>5,37,87,07,0</b>	<b>5,37,87,07,0</b>
	8	0	0	0
<b>M. Remittances</b>				
(a) Money Orders, and other				
Remittances				
8782 <b>Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers</b>	55,59,95,07	22,85,01,00	62,85,01,00	62,85,01,00
<b>Total (a)</b>	<b>55,59,95,07</b>	<b>22,85,01,00</b>	<b>62,85,01,00</b>	<b>62,85,01,00</b>
(b) Inter-Government Adjustment				
Account				
8793 <b>Inter State Suspense Account</b>	14,31,40	1,00	1,00	1,00
<b>Total (b)</b>	<b>14,31,40</b>	<b>1,00</b>	<b>1,00</b>	<b>1,00</b>
<b>Total -M.</b>	<b>55,74,26,47</b>	<b>22,85,02,00</b>	<b>62,85,02,00</b>	<b>62,85,02,00</b>
<b>Total (Public Account) Payments</b>	<b>7,42,13,54,8</b>	<b>5,48,26,86,1</b>	<b>6,33,04,17,7</b>	<b>6,33,86,47,0</b>
	6	0	3	2
<b>Total Revenue Receipts</b>	<b>9,57,76,06,25</b>	<b>8,04,54,50,94</b>	<b>9,03,37,42,38</b>	<b>9,51,95,13,66</b>
<b>CASH BALANCE (CLOSING BALANCE)</b>	<b>-5,55,05,62</b>	<b>-10,31,55,96</b>	<b>-6,12,00,27</b>	<b>-9,51,74,46</b>
<b>Net Total</b>	<b>9,52,21,00,63</b>	<b>7,94,22,94,98</b>	<b>8,97,25,42,11</b>	<b>9,42,43,39,20</b>