

GOVERNMENT OF CHHATTISGARH

DESCRIPTION III PUBLIC ACCOUNT OF STATE- RECEIPTS

(Figures in Thousand)

Heads of Account	Accounts	Budget..	Revised	Budget..	
	2011-2012	Estimate 2012-2013	Estimate 2012-2013	Estimate 2013-2014	
PART III - PUBLIC ACCOUNT					
RECEIPTS					
I. Small Savings, Provident Funds, etc.					
(b) Provident Funds					
8009	State Provident Funds	7,45,92,37	7,64,00,00	7,64,00,00	9,14,00,00
	Total (b)	7,45,92,37	7,64,00,00	7,64,00,00	9,14,00,00
(c) Other Accounts					
8011	Insurance and Pension Funds	84,49,74	70,00,00	70,00,00	80,00,00
	Total (c)	84,49,74	70,00,00	70,00,00	80,00,00
	Total -I.	8,30,42,11	8,34,00,00	8,34,00,00	9,94,00,00
J. Reserve Fund					
(a) Reserve Funds bearing Interest					
8121	General and other Reserve Funds	1,58,23,86	1,66,83,00	1,96,83,00	2,05,17,00
	Total (a)	1,58,23,86	1,66,83,00	1,96,83,00	2,05,17,00
(b) Reserve Funds not bearing Interest					
8222	Sinking Funds	1,00,00,00	2,00,00,00	2,00,00,00	1,00,00,00
8223	Famine Relief Fund	39,97	29,00	29,00	32,00
8226	Depreciation/Renewal Reserve Fund	0	1,00	1,00	1,00
8228	Revenue Reserve Funds	27,67	20	25,00	30,00
8229	Development and Welfare Funds	3,04,81,35	4,28,02,36	5,13,22,50	5,77,27,36
	Total (b)	4,05,48,99	6,28,32,56	7,13,77,50	6,77,90,36
	Total -J.	5,63,72,85	7,95,15,56	9,10,60,50	8,83,07,36
K. Deposits and Advances					
(a) Deposits bearing Interest					
8342	Other Deposits	94,33,16	1,91,28,70	2,55,28,70	2,97,00,00
	Total (a)	94,33,16	1,91,28,70	2,55,28,70	2,97,00,00
(b) Deposits not bearing Interest					
8443	Civil Deposits	28,22,27,75	20,53,03,50	20,53,03,75	21,70,03,75
8448	Deposits of Local Funds	6,73	8,00	8,00	8,00
8449	Other Deposits	0	1,50,00,00	1,50,00,00	1,50,00,00
	Total (b)	28,22,34,48	22,03,11,50	22,03,11,75	23,20,11,75
(c) Advances					
8550	Civil Advances	4,32,38,49	4,00,00,00	4,25,00,00	4,50,00,00
	Total (c)	4,32,38,49	4,00,00,00	4,25,00,00	4,50,00,00
	Total -K.	33,49,06,13	27,94,40,20	28,83,40,45	30,67,11,75
L. Suspense and Miscellaneous					

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(Figures in Thousand)

Heads of Account		Accounts	Budget..	Revised	Budget..
		2011-2012	Estimate	Estimate	Estimate
		2012-2013	2012-2013	2012-2013	2013-2014
8658	(b) Suspense Suspense Accounts	26,55,51	21,81,10	11,71,20	9,71,20
	Total (b)	26,55,51	21,81,10	11,71,20	9,71,20
	(c) Other Accounts				
8670	Cheque and Bills	2,25,01,94,52	1,77,00,00,00	2,32,00,00,00	2,52,00,00,00
8671	Departmental Balance	11,29,29	10,00,00	10,00,00	10,00,00
8672	Permanent Cash Imprest	0	1,00	1,00	1,00
8673	Cash Balance Investment Account	7,83,94,94,18	4,45,00,00,00	4,45,01,59,00	4,44,45,65,00
8675	Deposits with Reserve Bank	1,39,88,38,27	1,25,00,00,00	1,25,00,00,00	1,40,00,00,00
	Total (c)	11,48,96,56,26	7,47,10,01,00	8,02,11,60,00	8,36,55,66,00
	Total -L.	11,49,23,11,77	7,47,31,82,10	8,02,23,31,20	8,36,65,37,20
	M. Remittances				
	(a) Money Orders, and other Remittances				
8782	Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers	68,89,66,91	72,20,01,00	72,20,01,00	72,20,01,00
	Total (a)	68,89,66,91	72,20,01,00	72,20,01,00	72,20,01,00
	(b) Inter-Government Adjustment Account				
8793	Inter State Suspense Account	0	1,00	1,00	1,00
	Total (b)	0	1,00	1,00	1,00
	Total -M.	68,89,66,91	72,20,02,00	72,20,02,00	72,20,02,00
	Total (Public A/c) Receipts	12,65,55,99,77	8,63,75,39,86	9,20,71,34,15	9,58,29,58,31
	Total Revenue Receipts	15,41,33,38,74	12,43,34,86,06	12,97,55,48,32	14,02,79,30,60
	CASH BALANCE (OPENING BALANCE)	-14,80,72,86	-20,31,73,56	94,42,23	-14,85,36,13
	Net Total	15,26,52,65,88	12,23,03,12,50	12,98,49,90,55	13,87,93,94,47