

GOVERNMENT OF CHHATTISGARH
DESCRIPTION III PUBLIC ACCOUNT OF STATE - PAYMENT

(Figures in Thousand)

Heads of Account	Accounts 2012-2013	Budget.. Estimate 2013-2014	Revised Estimate 2013-2014	Budget.. Estimate 2014-2015
PART III - PUBLIC ACCOUNT				
PAYMENT				
I. Small Savings, Provident Funds, etc.				
(b) Provident Funds				
8009 State Provident Funds	4,73,23,94	5,74,00,00	5,74,00,00	5,74,00,00
Total (b)	<u>4,73,23,94</u>	<u>5,74,00,00</u>	<u>5,74,00,00</u>	<u>5,74,00,00</u>
(c) Other Accounts				
8011 Insurance and Pension Funds	56,40,81	70,00,00	70,00,00	80,00,00
Total (c)	<u>56,40,81</u>	<u>70,00,00</u>	<u>70,00,00</u>	<u>80,00,00</u>
Total -I.	<u>5,29,64,75</u>	<u>6,44,00,00</u>	<u>6,44,00,00</u>	<u>6,54,00,00</u>
J. Reserve Fund				
(a) Reserve Funds bearing Interest				
8121 General and other Reserve Funds	71,39,24	2,05,17,00	2,00,99,50	2,13,93,00
Total (a)	<u>71,39,24</u>	<u>2,05,17,00</u>	<u>2,00,99,50</u>	<u>2,13,93,00</u>
(b) Reserve Funds not bearing Interest				
8222 Sinking Funds	2,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
8223 Famine Relief Fund	0	32,00	32,00	32,00
8226 Depreciation/Renewal Reserve Fund	0	1,00	1,00	1,00
8228 Revenue Reserve Funds	0	30,00	30,00	30,00
8229 Development and Welfare Funds	1,09,29,69	3,39,91,36	3,62,63,51	5,82,17,96
Total (b)	<u>3,09,29,69</u>	<u>4,40,54,36</u>	<u>4,63,26,51</u>	<u>6,82,80,96</u>
Total -J.	<u>3,80,68,93</u>	<u>6,45,71,36</u>	<u>6,64,26,01</u>	<u>8,96,73,96</u>
K. Deposits and Advances				
(a) Deposits bearing Interest				
8342 Other Deposits	1,28,74,52	2,97,00,00	3,47,00,00	4,07,00,00
Total (a)	<u>1,28,74,52</u>	<u>2,97,00,00</u>	<u>3,47,00,00</u>	<u>4,07,00,00</u>
(b) Deposits not bearing Interest				
8443 Civil Deposits	26,54,44,73	21,39,03,75	25,39,03,75	25,39,03,75
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>26,54,44,73</u>	<u>22,89,10,75</u>	<u>26,89,10,75</u>	<u>26,89,10,75</u>
(c) Advances				
8550 Civil Advances	5,18,81,20	4,50,00,00	4,50,00,00	4,50,00,00
Total (c)	<u>5,18,81,20</u>	<u>4,50,00,00</u>	<u>4,50,00,00</u>	<u>4,50,00,00</u>
Total -K.	<u>33,02,00,45</u>	<u>30,36,10,75</u>	<u>34,86,10,75</u>	<u>35,46,10,75</u>
L. Suspense and Miscellaneous				
(b) Suspense				
8658 Suspense Accounts	8,25,53	9,71,20	9,71,20	9,71,20
Total (b)	<u>8,25,53</u>	<u>9,71,20</u>	<u>9,71,20</u>	<u>9,71,20</u>
(c) Other Accounts				
8670 Cheque and Bills	2,62,38,75,74	2,52,00,00,00	2,55,00,00,00	2,55,00,00,00
8671 Departmental Balance	1,21,44,11	10,00,00	10,00,00	10,00,00
8672 Permanent Cash Imprest	63	1,00	1,00	1,00
8673 Cash Balance Investment Account	5,48,37,09,24	4,45,64,02,00	4,45,64,02,00	5,40,00,00,00
8675 Deposits with Reserve Bank	1,85,66,34,83	1,40,00,00,00	1,40,00,00	1,40,00,00
Total (c)	<u>9,97,63,64,55</u>	<u>8,37,74,03,00</u>	<u>7,02,14,03,00</u>	<u>7,96,50,01,00</u>
Total -L.	<u>9,97,71,90,08</u>	<u>8,37,83,74,20</u>	<u>7,02,23,74,20</u>	<u>7,96,59,72,20</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	82,62,10,48	72,20,01,00	72,20,01,00	72,20,01,00
Total (a)	<u>82,62,10,48</u>	<u>72,20,01,00</u>	<u>72,20,01,00</u>	<u>72,20,01,00</u>
(b) Inter-Government Adjustment Account				
8793 Inter State Suspense Account	5,15,59	1,04	1,04	1,04
Total (b)	<u>5,15,59</u>	<u>1,04</u>	<u>1,04</u>	<u>1,04</u>
Total -M.	<u>82,67,26,07</u>	<u>72,20,02,04</u>	<u>72,20,02,04</u>	<u>72,20,02,04</u>
Total (Public Account) Payments	<u>11,22,51,50,28</u>	<u>9,53,29,58,35</u>	<u>8,22,38,13,00</u>	<u>9,19,76,58,95</u>
Total Revenue Receipts	<u>14,70,69,94,95</u>	<u>14,04,71,71,98</u>	<u>12,75,36,02,67</u>	<u>14,79,56,12,01</u>
CASH BALANCE (CLOSING BALANCE)	<u>-17,67,11,23</u>	<u>-16,77,78,51</u>	<u>-19,15,41,00</u>	<u>-19,64,86,60</u>
Net Total	<u>14,53,02,83,72</u>	<u>13,87,93,93,47</u>	<u>12,56,20,61,67</u>	<u>14,59,91,25,41</u>