

GOVERNMENT OF CHHATTISGARH
PART III PUBLIC ACCOUNT

PART III PUBLIC ACCOUNT

I. Small Savings, Provident Funds, etc.(Figures in Thousand)

| HEADING | Accounts | | Budget.. Estimate | | Revised Estimate | | Budget.. Estimate | | |
|---|--------------|-------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------|-------------------|
| | 2012-2013 | | 2013-2014 | | 2013-2014 | | 2014-2015 | | |
| | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | |
| I. Small Savings, Provident Funds, etc. | | | | | | | | | |
| (b) Provident Funds | | | | | | | | | |
| 8009 State Provident Funds | | | | | | | | | |
| [01] Civil | | | | | | | | | |
| {101} General Provident Funds | | | | | | | | | |
| | 7,31,55,02 | 4,70,39,92 | 9,00,00,00 | 5,65,00,00 | 9,00,00,00 | 5,65,00,00 | 9,00,00,00 | 5,65,00,00 | |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {102} Contributory Provident Fund | | | | | | | | | |
| | -28,38 | 7,22 | 10,00,00 | 7,00,00 | 10,00,00 | 7,00,00 | 10,00,00 | 7,00,00 | |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {104} All India Services Provident Fund | | | | | | | | | |
| | 4,80,68 | 2,76,30 | 4,00,00 | 2,00,00 | 4,00,00 | 2,00,00 | 4,00,00 | 2,00,00 | |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | [01] | 7,36,07,32 | 4,73,23,44 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 |
| TOTAL OF MAJOR HEAD | 8009 | 7,36,07,32 | 4,73,23,44 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 |
| Total (b) | | 7,36,07,32 | 4,73,23,44 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 | 9,14,00,00 | 5,74,00,00 |
| (c) Other Accounts | | | | | | | | | |
| 8011 Insurance and Pension Funds | | | | | | | | | |
| {107} State Government Employees Group Insurance Scheme | | | | | | | | | |
| (0002) Government Employee Group Insurance Scheme 1985 | | | | | | | | | |
| | 87,04,23 | 56,39,11 | 80,00,00 | 70,00,00 | 80,00,00 | 70,00,00 | 90,00,00 | 80,00,00 | |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| | {107} | 87,04,23 | 56,39,11 | 80,00,00 | 70,00,00 | 80,00,00 | 70,00,00 | 90,00,00 | 80,00,00 |

PART III PUBLIC ACCOUNT
HEADING

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD **8011**

Total (c)

Total (l)

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| 87,04,23 | 56,39,11 | 80,00,00 | 70,00,00 | 80,00,00 | 70,00,00 | 90,00,00 | 80,00,00 |
| 87,04,23 | 56,39,11 | 80,00,00 | 70,00,00 | 80,00,00 | 70,00,00 | 90,00,00 | 80,00,00 |
| 8,23,11,55 | 5,29,62,55 | 9,94,00,00 | 6,44,00,00 | 9,94,00,00 | 6,44,00,00 | 10,04,00,00 | 6,54,00,00 |

J. Reserve Fund

(a) Reserve Funds bearing Interest

8121 General and other Reserve Funds

{101} General and Other Reserve
Funds of Govt. Commercial
Departments/Undertakings

(1001) State Disaster Response
Fund

| | | | | | | | |
|------------|----------|------------|------------|------------|------------|------------|------------|
| 1,72,74,00 | 71,39,24 | 2,05,17,00 | 2,05,17,00 | 2,00,99,50 | 2,00,99,50 | 2,13,93,00 | 2,13,93,00 |
|------------|----------|------------|------------|------------|------------|------------|------------|

TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD **8121**

Total (a)

(b) Reserve Funds not bearing Interest

8222 Sinking Funds

[01] Appropriation for reduction of
avoidance of Debt

{101} Sinking Funds

| | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|
| 2,00,00,00 | 2,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 |
|------------|------------|------------|------------|------------|------------|------------|------------|

TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD **[01]**

TOTAL OF MAJOR HEAD **8222**

| | | | | | | | |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 2,00,00,00 | 2,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 |
| 2,00,00,00 | 2,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 | 1,00,00,00 |

8223 Famine Relief Fund

{101} Famine Relief Fund

(0082) Famine Relief Fund

- Transfer from Revenue

| | | | | | | | |
|-------|---|------|------|------|------|------|------|
| 21,30 | 0 | 7,00 | 7,00 | 7,00 | 7,00 | 7,00 | 7,00 |
|-------|---|------|------|------|------|------|------|

TOTAL OF ITEM

(0082)

| | | | | | | | |
|-------|---|------|------|------|------|------|------|
| 21,30 | 0 | 7,00 | 7,00 | 7,00 | 7,00 | 7,00 | 7,00 |
|-------|---|------|------|------|------|------|------|

PART III PUBLIC ACCOUNT
HEADING

8229 Development and Welfare Funds

**{101} Development Funds For
Educational Purposes**

(0020) Students Welfare Fund 0 0 1,00 1,00 1,00 1,00 1,00 1,00

TOTAL OF ITEM

TOTAL OF MINOR HEAD {101} 0 0 1,00 1,00 1,00 1,00 1,00 1,00

**{103} Development Funds For
Agricultural Purposes**

**(0022) World Food Programme
Projects Fund** 0 0 36 36 36 36 36 36

TOTAL OF ITEM

TOTAL OF MINOR HEAD {103} 0 0 36 36 36 36 36 36

**{110} Electricity Development
Funds**

(0090) Energy Development Fund 84,33,79 30,55,00 1,80,00,00 1,57,41,25 1,80,00,00 1,75,73,40 2,00,00,00 1,98,75,60

TOTAL OF ITEM

TOTAL OF MINOR HEAD {110} 84,33,79 30,55,00 1,80,00,00 1,57,41,25 1,80,00,00 1,75,73,40 2,00,00,00 1,98,75,60

**{200} Other Development and
Welfare Fund**

(0021) Environment Cess Fund 0 0 65,00,00 0 22,64,28 0 2,45,00 2,40,00

TOTAL OF ITEM

(0023) Gramin Vikas Fund 17,77,74 78,74,69 18,00,00 22,58,75 18,00,00 22,58,75 18,00,00 0

TOTAL OF ITEM

(0024) Forest Development Fund 19,25,38 0 22,00,00 17,60,00 22,00,00 22,00,00 26,00,00 26,00,00

TOTAL OF ITEM

**(0025) Panchayat land revenue
cess and stamp duty fund** 60,00,00 0 80,00,00 60,00,00 80,00,00 60,00,00 60,00,00 45,00,00

TOTAL OF ITEM

**(0026) Infrastructure Development
Cess Fund** 0 0 65,00,00 0 1,25,40,00 0 1,25,40,00 44,20,00

TOTAL OF ITEM

**(0028) Compensatory Afforestation
Fund** 0 0 1,00 0 1,00 0 1,00 0

TOTAL OF ITEM

PART III PUBLIC ACCOUNT
HEADING

| | | | | | | | | | |
|--|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL OF MAJOR HEAD | 8342 | 1,27,29,93 | 1,28,74,51 | 2,97,00,00 | 2,97,00,00 | 3,47,00,00 | 3,47,00,00 | 4,07,00,00 | 4,07,00,00 |
| Total (a) | | 1,27,29,93 | 1,28,74,51 | 2,97,00,00 | 2,97,00,00 | 3,47,00,00 | 3,47,00,00 | 4,07,00,00 | 4,07,00,00 |
| (b) Deposits not bearing Interest | | | | | | | | | |
| 8443 Civil Deposits | | | | | | | | | |
| {101} Revenue Deposits | | 7,71,01 | 7,35,42 | 10,00,00 | 8,00,00 | 10,00,00 | 8,00,00 | 10,00,00 | 8,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {103} Security Deposits | | 28,44,77 | 8,32,09 | 25,00,00 | 25,00,00 | 25,00,00 | 25,00,00 | 25,00,00 | 25,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {104} Civil Courts Deposits | | 10,39,16 | 9,91,16 | 13,00,00 | 13,00,00 | 13,00,00 | 13,00,00 | 13,00,00 | 13,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {105} Criminal Courts Deposits | | 0 | 0 | 25 | 25 | 25 | 25 | 25 | 25 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {106} Personal Deposits | | 2,24,75,51 | 3,48,19,08 | 6,00,00,00 | 6,00,00,00 | 9,30,00,00 | 6,00,00,00 | 6,00,00,00 | 6,00,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {108} Public works Deposits | | 15,12,80,23 | 14,45,37,35 | 11,00,00,00 | 11,00,00,00 | 15,00,00,00 | 15,00,00,00 | 15,00,00,00 | 15,00,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {109} Forest Deposits | | 87,90,67 | 94,17,91 | 1,50,00,00 | 1,25,00,00 | 1,50,00,00 | 1,25,00,00 | 1,50,00,00 | 1,25,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {111} Other Departmental Deposits | | 8,27,02,12 | 4,56,51,82 | 2,50,00,00 | 2,50,00,00 | 2,50,00,00 | 2,50,00,00 | 2,50,00,00 | 2,50,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {116} Deposits under various Central and State Acts | | 2,12,04 | 13,35 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {117} Deposits for work done for Public bodies or private | | 64,95,08 | 72,96,73 | 0 | 0 | 0 | 0 | 0 | 0 |

PART III PUBLIC ACCOUNT
HEADING

| TOTAL OF MAJOR HEAD | | 8448 | 5,00 | 0 | 8,00 | 7,00 | 8,00 | 7,00 | 8,00 | 7,00 |
|---|--|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8449 Other Deposits | | | | | | | | | | |
| {105} Deposits of Market Loans | | | 0 | 0 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 |
| TOTAL OF ITEM | | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | | | |
| TOTAL OF MAJOR HEAD | | 8449 | 0 | 0 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 |
| Total (b) | | | 31,77,24,90 | 26,54,44,72 | 23,20,11,75 | 22,89,10,75 | 30,50,11,75 | 26,89,10,75 | 27,20,11,75 | 26,89,10,75 |
| (c) Advances | | | | | | | | | | |
| 8550 Civil Advances | | | | | | | | | | |
| {101} Forest Advances | | | 5,18,79,54 | 5,18,81,20 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 |
| TOTAL OF ITEM | | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | | | |
| TOTAL OF MAJOR HEAD | | 8550 | 5,18,79,54 | 5,18,81,20 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 |
| Total (c) | | | 5,18,79,54 | 5,18,81,20 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 | 4,50,00,00 |
| Total (K) | | | 38,23,34,37 | 33,02,00,43 | 30,67,11,75 | 30,36,10,75 | 38,47,11,75 | 34,86,10,75 | 35,77,11,75 | 35,46,10,75 |
| L. Suspense and Miscellaneous | | | | | | | | | | |
| (b) Suspense | | | | | | | | | | |
| 8658 Suspense Accounts | | | | | | | | | | |
| {101} Pay and Accounts Office-Suspense | | | 0 | 4,32,32 | 2,50,00 | 2,50,00 | 2,50,00 | 2,50,00 | 2,50,00 | 2,50,00 |
| TOTAL OF ITEM | | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | | |
| {102} Suspense Account (Civil) | | | | | | | | | | |
| (0071) Objection Book Suspense | | | 2,20,34 | -84,16 | 4,00,00 | 4,00,00 | 4,00,00 | 4,00,00 | 4,00,00 | 4,00,00 |
| TOTAL OF ITEM | | | | | | | | | | |
| (0073) Investment Account Madhya Bharat Railway and Military Fund | | | 0 | 0 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| TOTAL OF ITEM | | | | | | | | | | |

PART III PUBLIC ACCOUNT

HEADING

| | | | | | | | | | |
|----------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {123} | A.I.S. Officers Group Insurance Scheme | 3,38 | 1,21 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {129} | Material Purchases settlement suspense Account | 26,39 | 0 | 2,00,00 | 2,00,00 | 2,00,00 | 2,00,00 | 2,00,00 | 2,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {134} | Cash Settlement between Accountant General Civil and other State Accountants General | 0 | 0 | 10 | 10 | 10 | 10 | 10 | 10 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | | |
| TOTAL OF MAJOR HEAD 8658 | | -26,59,73 | 8,25,06 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 |
| Total (b) | | -26,59,73 | 8,25,06 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 | 9,71,20 |
| (c) Other Accounts | | | | | | | | | |
| 8670 Cheque and Bills | | | | | | | | | |
| {103} | Departmental Cheque | 4,94,45,25 | 4,88,85,48 | 2,00,00,00 | 2,00,00,00 | 5,00,00,00 | 5,00,00,00 | 5,00,00,00 | 5,00,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| {104} | Treasury Cheque | 2,57,50,36,23 | 2,57,49,90,26 | 2,50,00,00,00 | 2,50,00,00,00 | 2,50,00,00,00 | 2,50,00,00,00 | 2,50,00,00,00 | 2,50,00,00,00 |
| TOTAL OF ITEM | | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | | |
| TOTAL OF MAJOR HEAD 8670 | | 2,62,44,81,48 | 2,62,38,75,74 | 2,52,00,00,00 | 2,52,00,00,00 | 2,55,00,00,00 | 2,55,00,00,00 | 2,55,00,00,00 | 2,55,00,00,00 |
| 8671 Departmental Balance | | | | | | | | | |

| HEADING | Accounts | | Budget.. Estimate | | Revised Estimate | | Budget.. Estimate | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2012-2013 | | 2013-2014 | | 2013-2014 | | 2014-2015 | |
| | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION |
| {101} Civil | 0 | 0 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8671 | 0 | 0 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 |
| 8672 Permanent Cash Imprest | | | | | | | | |
| {101} Civil | 0 | 0 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8672 | 0 | 0 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| 8673 Cash Balance Investment Account | | | | | | | | |
| {101} Cash Balance Investment Account | 5,38,79,64,91 | 5,49,58,53,98 | 4,44,45,65,00 | 4,45,64,02,00 | 4,44,19,49,00 | 4,45,64,02,00 | 5,39,81,50,00 | 5,40,00,00,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8673 | 5,38,79,64,91 | 5,49,58,53,98 | 4,44,45,65,00 | 4,45,64,02,00 | 4,44,19,49,00 | 4,45,64,02,00 | 5,39,81,50,00 | 5,40,00,00,00 |
| 8675 Deposits with Reserve Bank | | | | | | | | |
| | 1,85,66,34,83 | 1,85,66,34,83 | 1,40,00,00,00 | 1,40,00,00,00 | 1,40,00,00 | 1,40,00,00 | 1,40,00,00 | 1,40,00,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8675 | 1,85,66,34,83 | 1,85,66,34,83 | 1,40,00,00,00 | 1,40,00,00,00 | 1,40,00,00 | 1,40,00,00 | 1,40,00,00 | 1,40,00,00 |
| Total (c) | 9,86,90,81,22 | 9,97,63,64,55 | 8,36,55,66,00 | 8,37,74,03,00 | 7,00,69,50,00 | 7,02,14,03,00 | 7,96,31,51,00 | 7,96,50,01,00 |

PART III PUBLIC ACCOUNT
HEADING

(e) Miscellaneous

| | | | | | | | | | |
|-------------------------|-------------------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 8680 | Miscellaneous Govt. Accounts | 6,24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OF ITEM | | | | | | | | |
| | TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | | |
| | TOTAL OF MAJOR HEAD | 8680 | 6,24 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (e) | | 6,24 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (L) | | 9,86,64,27,73 | 9,97,71,89,61 | 8,36,65,37,20 | 8,37,83,74,20 | 7,00,79,21,20 | 7,02,23,74,20 | 7,96,41,22,20 |

M. Remittances

(a) Money Orders, and other Remittances

| | | | | | | | | | |
|---------------|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 8782 | Cash Remittance and adjustments between Officers rendering accounts to the same Accounts Officers | | | | | | | | |
| {101} | Cash Remittance between Treasuries and Currency Chests | 0 | 0 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 |
| | TOTAL OF ITEM | | | | | | | | |
| | TOTAL OF MINOR HEAD | | | | | | | | |
| {102} | Public Works Remittances | | | | | | | | |
| (0077) | Remittances into Treasuries | 47,84,19,56 | 64,13,94,08 | 50,00,00,00 | 50,00,00,00 | 50,00,00,00 | 50,00,00,00 | 50,00,00,00 | 50,00,00,00 |
| | TOTAL OF ITEM | | | | | | | | |
| (0078) | Public Works Cheques | -34,97 | 0 | 8,00,00,00 | 8,00,00,00 | 8,00,00,00 | 8,00,00,00 | 8,00,00,00 | 8,00,00,00 |
| | TOTAL OF ITEM | | | | | | | | |
| (0079) | Other Remittances | 3,40,99 | 0 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 | 5,00,00 |
| | TOTAL OF ITEM | | | | | | | | |
| (0080) | Transfers between Public Works Officer | -16,51,56 | 0 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 | 10,00,00 |
| | TOTAL OF ITEM | | | | | | | | |
| | TOTAL OF MINOR HEAD | <i>{102}</i> | 47,70,74,02 | 64,13,94,08 | 58,15,00,00 | 58,15,00,00 | 58,15,00,00 | 58,15,00,00 | 58,15,00,00 |
| {103} | Forest Remittances | 16,07,29,15 | 11,89,14,35 | 10,50,00,00 | 10,50,00,00 | 10,50,00,00 | 10,50,00,00 | 10,50,00,00 | 10,50,00,00 |

| HEADING | Accounts | | Budget.. Estimate | | Revised Estimate | | Budget.. Estimate | |
|--|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2012-2013 | | 2013-2014 | | 2013-2014 | | 2014-2015 | |
| | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION | RECEIPT | DISTRIBUTION |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| {104} Remittances of Govt.Commercial Undertakings | 11,89,60,91 | 0 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 | 1,50,00,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| {108} Other Departmental Remittances | 0 | 0 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 | 1,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| {110} Miscellaneous Remittances | 4,35,50,67 | 6,59,02,04 | 2,00,00,00 | 2,00,00,00 | 2,00,00,00 | 2,00,00,00 | 2,00,00,00 | 2,00,00,00 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8782 | 80,03,14,75 | 82,62,10,47 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 |
| Total (a) | 80,03,14,75 | 82,62,10,47 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 | 72,20,01,00 |
| (b) Inter-Government Adjustment Account | | | | | | | | |
| 8793 Inter State Suspense Account | | | | | | | | |
| {201} Inter State Suspense Account | 65 | 5,19,28 | 1,00 | 1,04 | 1,00 | 1,04 | 1,00 | 1,04 |
| TOTAL OF ITEM | | | | | | | | |
| TOTAL OF MINOR HEAD | | | | | | | | |
| TOTAL OF SUB MAJOR HEAD | | | | | | | | |
| TOTAL OF MAJOR HEAD 8793 | 65 | 5,19,28 | 1,00 | 1,04 | 1,00 | 1,04 | 1,00 | 1,04 |
| Total (b) | 65 | 5,19,28 | 1,00 | 1,04 | 1,00 | 1,04 | 1,00 | 1,04 |
| Total (M) | 80,03,15,40 | 82,67,29,75 | 72,20,02,00 | 72,20,02,04 | 72,20,02,00 | 72,20,02,04 | 72,20,02,00 | 72,20,02,04 |
| GRAND TOTAL | *,*,*,*,*,* | *,*,*,*,*,* | 9,58,29,58,31 | 9,53,29,58,35 | 8,30,68,12,59 | 8,22,38,13,00 | 9,24,76,59,31 | 9,19,76,58,95 |