

GOVERNMENT OF CHHATTISGARH

DESCRIPTION III PUBLIC ACCOUNT OF STATE- RECEIPTS

(Figures in Thousand)

	Heads of Account	Accounts	Budget..	Revised	Budget..
		2006-2007	Estimate 2007-2008	Estimate 2007-2008	Estimate 2008-2009
PART III - PUBLIC ACCOUNT					
RECEIPTS					
I. Small Savings, Provident Funds, etc.					
(b) Provident Funds					
8009	State Provident Funds	3,40,65,83	4,25,06,20	3,63,58,00	3,83,70,00
	Total (b)	3,40,65,83	4,25,06,20	3,63,58,00	3,83,70,00
(c) Other Accounts					
8011	Insurance and Pension Funds	68,62,06	41,90,44	70,00,00	80,00,00
	Total (c)	68,62,06	41,90,44	70,00,00	80,00,00
	Total -I.	4,09,27,89	4,66,96,64	4,33,58,00	4,63,70,00
J. Reserve Fund					
(b) Reserve Funds not bearing Interest					
8222	Sinking Funds	50,00,00	1,00,00,00	1,00,00,00	1,00,00,00
8223	Famine Relief Fund	1,27,92	29,00	29,00	29,00
8226	Depreciation/Renewal Reserve Fund	0	1,00	1,00	1,00
8228	Revenue Reserve Funds	12,30	20	20	20
8229	Development and Welfare Funds	1,52,67,72	2,79,81,96	2,79,16,36	3,10,03,86
8235	General and other Reserve Funds	2,00,91,31	1,73,35,00	1,73,35,00	1,76,90,00
	Total (b)	4,04,99,25	5,53,47,16	5,52,81,56	5,87,24,06
	Total -J.	4,04,99,25	5,53,47,16	5,52,81,56	5,87,24,06
K. Deposits and Advances					
(a) Deposits bearing Interest					
8342	Other Deposits	18,35,71	36,01,00	41,93,24	52,91,63
	Total (a)	18,35,71	36,01,00	41,93,24	52,91,63
(b) Deposits not bearing Interest					
8443	Civil Deposits	13,64,46,45	4,77,78,68	3,93,42,74	4,36,03,50
8448	Deposits of Local Funds	5,78	9,78	9,78	9,00
8449	Other Deposits	0	2,50,00,00	3,50,00,00	3,50,00,00
	Total (b)	13,64,52,23	7,27,88,46	7,43,52,52	7,86,12,50
(c) Advances					
8550	Civil Advances	2,92,33,70	2,20,00,00	3,00,00,00	3,10,00,00
	Total (c)	2,92,33,70	2,20,00,00	3,00,00,00	3,10,00,00
	Total -K.	16,75,21,64	9,83,89,46	10,85,45,76	11,49,04,13
L. Suspense and Miscellaneous					
(b) Suspense					
8658	Suspense Accounts	-14,49,71	47,23,54	25,85,49	27,05,00
	Total (b)	-14,49,71	47,23,54	25,85,49	27,05,00
(c) Other Accounts					
8670	Cheque and Bills	79,18,37,39	30,18,83,20	31,50,00,00	31,50,00,00
8671	Departmental Balance	30,47,46	18,84,49	35,00,00	40,00,00
8672	Permanent Cash Imprest	1	1	1,00	1,00
8673	Cash Balance Investment Account	2,96,40,81,77	90,00,00,00	3,00,00,00,00	1,00,00,00,00
8675	Deposits with Reserve Bank	53,56,76,99	24,55,81,19	50,00,00,00	60,00,00,00
	Total (c)	4,29,46,43,62	1,44,93,48,89	3,81,85,01,00	1,91,90,01,00
	Total -L.	4,29,31,93,91	1,45,40,72,43	3,82,10,86,49	1,92,17,06,00

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(Figures in Thousand)

Hheads of Account	Accounts	Budget..	Revised	Budget..
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M. Remittances				
(a) Money Orders, and other Remittances				
8782 Cash Remittance and adjustments between	35,89,15,14	20,35,09,59	18,86,19,13	20,35,01,00
Officers rendering accounts to the same				
Accounts Officers				
Total (a)	35,89,15,14	20,35,09,59	18,86,19,13	20,35,01,00
(b) Inter-Government Adjustment Account				
8793 Inter State Suspense Account	68	0	1,00	1,00
Total (b)	68	0	1,00	1,00
Total -M.	35,89,15,82	20,35,09,59	18,86,20,13	20,35,02,00
Total (Public A/c) Receipts	4,90,10,58,51	1,85,80,15,28	4,21,68,91,94	2,34,52,06,19
Total Revenue Receipts	6,17,57,70,89	3,45,26,99,12	5,88,90,34,58	4,22,71,57,04
CASH BALANCE (OPENING BALANCE)	-4,85,18,19	-7,38,70,38	-6,11,63,99	-7,65,84,88
Net Total	6,12,72,52,70	3,37,88,28,74	5,82,78,70,59	4,15,05,72,16