

**GOVERNMENT OF CHHATTISGARH**  
**PART III PUBLIC ACCOUNT**

PART III PUBLIC ACCOUNT

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

HEADING	Accounts		Budget..		Revised		Budget..		
			Estimate		Estimate		Estimate		
	2006-2007		2007-2008		2007-2008		2008-2009		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
<b>I. Small Savings, Provident Funds, etc.</b>									
<b>(b) Provident Funds</b>									
<b>8009 State Provident Funds</b>									
<b>[01] Civil</b>									
<b>{101} General Provident Funds</b>									
	3,37,56.00	3,60,48.00	4,20,46.10	4,00,00.00	3,60,00.00	3,80,00.00	3,80,00.00	4,00,00.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{102} Contributory Provident Fund</b>									
	76.32	1,23.98	1,60.10	1,40.10	1,00.00	1,10.00	1,10.00	1,20.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{104} All India Services Provident Fund</b>									
	2,33.51	1,04.00	3,00.00	1,50.00	2,58.00	2,00.00	2,60.00	2,10.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD	<b>[01]</b>	3,40,65.83	3,62,75.98	4,25,06.20	4,02,90.10	3,63,58.00	3,83,10.00	3,83,70.00	4,03,30.00
TOTAL OF MAJOR HEAD	<b>8009</b>	<b>3,40,65.83</b>	<b>3,62,75.98</b>	<b>4,25,06.20</b>	<b>4,02,90.10</b>	<b>3,63,58.00</b>	<b>3,83,10.00</b>	<b>3,83,70.00</b>	<b>4,03,30.00</b>
Total - (b)		<b>3,40,65.83</b>	<b>3,62,75.98</b>	<b>4,25,06.20</b>	<b>4,02,90.10</b>	<b>3,63,58.00</b>	<b>3,83,10.00</b>	<b>3,83,70.00</b>	<b>4,03,30.00</b>
<b>(c) Other Accounts</b>									
<b>8011 Insurance and Pension Funds</b>									
<b>{107} State Government Employees Group</b>									
<b>Insurance Scheme</b>									
<b>(0002) Government Employee Group</b>									
	68,62.05	36,86.42	41,90.44	40,00.00	70,00.00	60,00.00	80,00.00	60,00.00	
Insurance Scheme 1985									
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
	<i>{107}</i>	68,62.05	36,86.42	41,90.44	40,00.00	70,00.00	60,00.00	80,00.00	60,00.00
TOTAL OF SUB MAJOR HEAD		68,62.05	36,86.42	41,90.44	40,00.00	70,00.00	60,00.00	80,00.00	60,00.00
TOTAL OF MAJOR HEAD	<b>8011</b>	<b>68,62.05</b>	<b>36,86.42</b>	<b>41,90.44</b>	<b>40,00.00</b>	<b>70,00.00</b>	<b>60,00.00</b>	<b>80,00.00</b>	<b>60,00.00</b>

PART III PUBLIC ACCOUNT

HEADING

Total - (c)

Total - (l)

68,62,05	36,86,42	41,90,44	40,00,00	70,00,00	60,00,00	80,00,00	60,00,00
4,09,27,88	3,99,62,40	4,66,96,64	4,42,90,10	4,33,58,00	4,43,10,00	4,63,70,00	4,63,30,00

J. Reserve Fund

(b) Reserve Funds not bearing Interest

8222 Sinking Funds

[01] Appropriation for reduction of avoidance of Debt

{101} Sinking Funds

50,00,00	50,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
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TOTAL OF ITEM

TOTAL OF MINOR HEAD

TOTAL OF SUB MAJOR HEAD [01]

50,00,00	50,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
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TOTAL OF MAJOR HEAD 8222

50,00,00	50,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00	1,00,00,00
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8223 Famine Relief Fund

{101} Famine Relief Fund

(0082) Famine Relief Fund

- Transfer from Revenue

7,00	82,84	7,00	7,00	7,00	7,00	7,00	7,00
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TOTAL OF ITEM (0082)

7,00	82,84	7,00	7,00	7,00	7,00	7,00	7,00
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TOTAL OF MINOR HEAD {101}

7,00	82,84	7,00	7,00	7,00	7,00	7,00	7,00
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{102} Famine Relief Fund Investment Account

(0007) Purchase of Securities

1,20,92	0	22,00	22,00	22,00	22,00	22,00	22,00
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TOTAL OF ITEM

TOTAL OF MINOR HEAD {102}

1,20,92	0	22,00	22,00	22,00	22,00	22,00	22,00
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TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD 8223

1,27,92	82,84	29,00	29,00	29,00	29,00	29,00	29,00
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8226 Depreciation/Renewal Reserve Fund

{102} Depreciation Reserve Fund of Govt.Non-Commercial Department undertakings

(0009) Government Presses

12,30	0	1,00	1,00	1,00	1,00	1,00	1,00
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TOTAL OF ITEM

TOTAL OF MINOR HEAD {102}

12,30	0	1,00	1,00	1,00	1,00	1,00	1,00
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HEADING		Accounts		Budget..		Revised		Budget..	
		2006-2007		Estimate		Estimate		Estimate	
		RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
TOTAL OF SUB MAJOR HEAD		.....		.....		.....		.....	
TOTAL OF MAJOR HEAD	8226	12.30	0	1.00	1.00	1.00	1.00	1.00	1.00
<b>8228 Revenue Reserve Funds</b>		.....		.....		.....		.....	
<b>{102} Revenue Reserve Funds Investment Account</b>		.....		.....		.....		.....	
<b>(0014) Interest Receipt</b>		0	0	20	0	20	20	20	20
TOTAL OF ITEM		.....		.....		.....		.....	
TOTAL OF MINOR HEAD	{102}	0	0	20	0	20	20	20	20
TOTAL OF SUB MAJOR HEAD		.....		.....		.....		.....	
TOTAL OF MAJOR HEAD	8228	0	0	20	0	20	20	20	20
<b>8229 Development and Welfare Funds</b>		.....		.....		.....		.....	
<b>{101} Development Funds For Educational Purposes</b>		.....		.....		.....		.....	
<b>(0020) Students Welfare Fund</b>		36	0	1.00	1.00	1.00	1.00	1.00	1.00
TOTAL OF ITEM		.....		.....		.....		.....	
TOTAL OF MINOR HEAD	{101}	36	0	1.00	1.00	1.00	1.00	1.00	1.00
<b>{103} Development Funds For Agricultural Purposes</b>		.....		.....		.....		.....	
<b>(0022) World Food Programme Projects Fund</b>		0	0	36	0	36	0	36	0
TOTAL OF ITEM		.....		.....		.....		.....	
TOTAL OF MINOR HEAD	{103}	0	0	36	0	36	0	36	0
<b>{110} Electricity Development Funds</b>		.....		.....		.....		.....	
<b>(0090) Energy Development Fund</b>		91.33.58	3,99,94.74	1,20,00.00	28.80.00	1,20,00.00	38,80.30	1,30,00.00	32,52.10
TOTAL OF ITEM		.....		.....		.....		.....	
<b>(0091) C.G. State Electric Regulatory Commission Fund</b>		0	0	75.00	75.00	75.00	75.00	82.50	82.50
TOTAL OF ITEM		.....		.....		.....		.....	
TOTAL OF MINOR HEAD	{110}	91.33.58	3,99,94.74	1,20,75.00	29.55.00	1,20,75.00	39,55.30	1,30,82.50	33,34.60

## PART III PUBLIC ACCOUNT

## HEADING

<b>{200} Other Development and Welfare Fund</b>									
<b>(0021) Environment Cess Fund</b>	6,96.00	12,78.99	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
TOTAL OF ITEM									
<b>(0023) Gramin Vikas Fund</b>	0	0	8,65.60	8,00.00	8,00.00	8,00.00	11,60.00	11,60.00	11,60.00
TOTAL OF ITEM									
<b>(0024) Forest Development Fund</b>	13,00.00	0	15,00.00	15,00.00	15,00.00	15,00.00	18,00.00	18,00.00	18,00.00
TOTAL OF ITEM									
<b>(0025) Panchayat land revenue cess and stamp duty fund</b>	19,00.00	0	22,00.00	22,00.00	22,00.00	19,54.37	25,00.00	21,50.00	21,50.00
TOTAL OF ITEM									
<b>(0026) Infrastructure Development Cess Fund</b>	0	0	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00	25,00.00
TOTAL OF ITEM									
<b>(0028) Compensatory Afforestation Fund</b>	37.78	0	20,00	20,00	20,00	20,00	20,00	20,00	20,00
TOTAL OF ITEM									
<b>(0088) Pension Fund</b>	22,00.00	0	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00	22,00.00
TOTAL OF ITEM									
<b>(0089) Mining fund</b>	0	0	41,20.00	10,00.00	41,20.00	41,17.14	52,40.00	48,87.00	48,87.00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD <i>{200}</i>	61,33.78	12,78.99	1,59,05.60	1,27,20.00	1,58,40.00	1,55,91.51	1,79,20.00	1,72,17.00	1,72,17.00
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD <b>8229</b>	<b>1,52,67.72</b>	<b>4,12,73.73</b>	<b>2,79,81.96</b>	<b>1,56,76.00</b>	<b>2,79,16.36</b>	<b>1,95,47.81</b>	<b>3,10,03.86</b>	<b>2,05,52.60</b>	<b>2,05,52.60</b>
<b>8235 General and other Reserve Funds</b>									
<b>{101} General Reserve Funds of Govt. Commercial Departments/ Undertakings</b>									
<b>(0083) Calamity Relief Fund</b>	43.22	0	0	0	0	0	0	0	0
TOTAL OF ITEM									
TOTAL OF MINOR HEAD <i>{101}</i>	43.22	0	0	0	0	0	0	0	0
<b>{111} Calamity Relief Fund</b>	2,00,48.09	1,41,93.38	1,73,35.00	1,73,35.00	1,73,35.00	1,73,35.00	1,76,90.00	1,76,90.00	1,76,90.00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									

HEADING		Accounts		Budget..		Revised		Budget..	
		2006-2007		Estimate		Estimate		Estimate	
		RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION
TOTAL OF MAJOR HEAD	8235	2,00,91,31	1,41,93,38	1,73,35,00	1,73,35,00	1,73,35,00	1,73,35,00	1,76,90,00	1,76,90,00
Total	- (b)	4,04,99,25	6,05,49,95	5,53,47,16	4,30,41,00	5,52,81,56	4,69,13,01	5,87,24,06	4,82,72,80
Total	- (J)	4,04,99,25	6,05,49,95	5,53,47,16	4,30,41,00	5,52,81,56	4,69,13,01	5,87,24,06	4,82,72,80
<b>K. Deposits and Advances</b>									
<b>(a) Deposits bearing Interest</b>									
<b>8342 Other Deposits</b>									
<b>{117} Defined Contribution Pension Scheme</b>									
<b>for Government Servants</b>									
(6803)	Employer's Contribution Under Tier	5,88,77	8,61,27	18,00,00	18,00,00	16,00,00	16,00,00	20,00,00	20,00,00
	- 1								
TOTAL OF ITEM									
(6804)	Employer's Contribution Under Tier	4,84,49	0	18,00,00	18,00,00	16,00,00	16,00,00	20,00,00	20,00,00
	- 2								
TOTAL OF ITEM									
(6805)	Interest on Contribution	0	0	1,00	0	2,98,77	2,48,77	5,55,00	5,55,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD {117}		10,73,26	8,61,27	36,01,00	36,00,00	34,98,77	34,48,77	45,55,00	45,55,00
<b>{120} Miscellaneous Deposits</b>									
(0035)	Government Servants Family	7,60,78	0	0	0	6,94,47	0	7,36,63	0
	Benefit Fund								
TOTAL OF ITEM									
(0086)	World Food Programme	1,66	0	0	0	0	0	0	0
TOTAL OF ITEM									
TOTAL OF MINOR HEAD {120}		7,62,44	0	0	0	6,94,47	0	7,36,63	0
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD 8342		18,35,70	8,61,27	36,01,00	36,00,00	41,93,24	34,48,77	52,91,63	45,55,00
Total	- (a)	18,35,70	8,61,27	36,01,00	36,00,00	41,93,24	34,48,77	52,91,63	45,55,00

## PART III PUBLIC ACCOUNT

## HEADING

**(b) Deposits not bearing Interest****8443 Civil Deposits**

<b>{101} Revenue Deposits</b>	7,55,46	10,07,79	11,65,53	11,65,53	10,00,00	10,00,00	11,00,00	11,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{103} Security Deposits</b>	10,35,74	10,32,39	6,89,04	1,16,94	10,00,00	10,00,00	11,00,00	11,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{104} Civil Courts Deposits</b>	12,23,43	9,15,96	2,93,79	2,87,91	15,00,00	15,00,00	15,00,00	11,76,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{106} Personal Deposits</b>	5,36,71,41	3,59,32,11	75,82,32	75,82,32	50,00,00	50,00,00	60,00,00	40,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{108} Public works Deposits</b>	4,93,51,48	3,41,79,02	1,92,87,17	1,77,94,72	1,50,00,00	1,50,00,00	1,80,00,00	1,80,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{109} Forest Deposits</b>	59,67,47	55,23,13	1,94,37	1,88,48	20,00,00	20,00,00	20,00,00	20,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{111} Other Departmental Deposits</b>	2,35,75,69	2,46,42,55	67,46,15	60,00,89	80,00,00	80,00,00	80,00,00	80,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{116} Deposits under various Central and State Acts</b>	20,11	3,00	1,21	23	1,00	1,00	1,00	1,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{117} Deposits for work done for Public bodies or private individuals</b>	0	0	15	10	0	0	0	0
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{118} Deposits of fees received by Govt. servants for work done for private bodies</b>	0	0	35	25	0	0	0	0

HEADING	Accounts		Budget..		Revised		Budget..		
	2006-2007		Estimate		Estimate		Estimate		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{121} Deposits in Connection with Elections</b>	0	-34	25	75	50	50	50	50	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{123} Deposits of Educational Institutions</b>	7,15.11	6,90.88	8,39.24	8,06.42	8,39.24	8,06.42	9,00.00	8,50.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{129} Deposits on account of price of Cost Liquor Ganja and Bhang</b>	0	0	2,00	2,00	2,00	2,00	2,00	2,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{800} Other Deposits</b>	1,30.56	22,33.55	1,09,77.11	1,09,77.11	50,00.00	50,00.00	50,00.00	46,00.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	<b>8443</b>	<b>13,64,46.46</b>	<b>10,61,60.04</b>	<b>4,77,78.68</b>	<b>4,49,23.65</b>	<b>3,93,42.74</b>	<b>3,93,09.92</b>	<b>4,36,03.50</b>	<b>4,08,29.50</b>
<b>8448 Deposits of Local Funds</b>									
<b>{109} Panchayat Bodies Funds</b>									
<b>(0042) Panchayat Samiti Funds</b>	5.78	0	6.28	2.09	6.28	2.09	5.00	4.00	
TOTAL OF ITEM									
<b>(0043) Village Panchayat Funds</b>	0	0	3.50	3.05	3.50	3.05	4.00	3.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD	{109}	5.78	0	9.78	5.14	9.78	5.14	9.00	7.00
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	<b>8448</b>	<b>5.78</b>	<b>0</b>	<b>9.78</b>	<b>5.14</b>	<b>9.78</b>	<b>5.14</b>	<b>9.00</b>	<b>7.00</b>

PART III PUBLIC ACCOUNT  
HEADING

**8449 Other Deposits**

<b>{105} Deposits of Market Loans</b>	0	0	2,50,00,00	2,50,00,00	3,50,00,00	3,50,00,00	3,50,00,00	3,50,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8449</b>	<b>0</b>	<b>0</b>	<b>2,50,00,00</b>	<b>2,50,00,00</b>	<b>3,50,00,00</b>	<b>3,50,00,00</b>	<b>3,50,00,00</b>	<b>3,50,00,00</b>
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Total - (b)

<b>13,64,52,24</b>	<b>10,61,60,04</b>	<b>7,27,88,46</b>	<b>6,99,28,79</b>	<b>7,43,52,52</b>	<b>7,43,15,06</b>	<b>7,86,12,50</b>	<b>7,58,36,50</b>
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**(c) Advances**

**8550 Civil Advances**

<b>{101} Forest Advances</b>	2,92,33,70	2,92,22,74	2,20,00,00	2,19,00,00	3,00,00,00	3,00,00,00	3,10,00,00	3,10,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								

TOTAL OF SUB MAJOR HEAD

TOTAL OF MAJOR HEAD	<b>8550</b>	<b>2,92,33,70</b>	<b>2,92,22,74</b>	<b>2,20,00,00</b>	<b>2,19,00,00</b>	<b>3,00,00,00</b>	<b>3,00,00,00</b>	<b>3,10,00,00</b>	<b>3,10,00,00</b>
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Total - (c)

<b>2,92,33,70</b>	<b>2,92,22,74</b>	<b>2,20,00,00</b>	<b>2,19,00,00</b>	<b>3,00,00,00</b>	<b>3,00,00,00</b>	<b>3,10,00,00</b>	<b>3,10,00,00</b>
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Total - (K)

<b>16,75,21,64</b>	<b>13,62,44,05</b>	<b>9,83,89,46</b>	<b>9,54,28,79</b>	<b>10,85,45,76</b>	<b>10,77,63,83</b>	<b>11,49,04,13</b>	<b>11,13,91,50</b>
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**L. Suspense and Miscellaneous**

**(b) Suspense**

**8658 Suspense Accounts**

<b>{101} Pay and Accounts Office- Suspense</b>	-23,86	1,69,99	7,37,15	7,37,15	7,37,15	7,37,15	8,00,00	8,00,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								

**{102} Suspense Account (Civil)**

<b>(0071) Objection Book Suspense</b>	4,57,24	3,86,94	3,43,34	3,43,35	3,43,34	3,43,35	4,00,00	4,00,00
TOTAL OF ITEM								

**(0073) Investment Account Madhya**

**Bharat Railway and Military Fund**

<b>(0087) Pension Advance</b>	0	0	27	60,85	1,00	1,00	1,00	1,00
TOTAL OF ITEM								

TOTAL OF MINOR HEAD *{102}*

<b>4,57,24</b>	<b>3,86,94</b>	<b>3,47,29</b>	<b>5,34,08</b>	<b>3,45,34</b>	<b>3,45,35</b>	<b>4,02,00</b>	<b>4,02,00</b>
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**{106} Telecommunication Account Office**

<b>1,15,35</b>	<b>1,15,27</b>	<b>1,85,30</b>	<b>2,52,73</b>	<b>2,00,00</b>	<b>2,00,00</b>	<b>2,00,00</b>	<b>2,00,00</b>
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HEADING	Accounts		Budget..		Revised		Budget..		
	2006-2007		Estimate		Estimate		Estimate		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
<b>Suspense</b>									
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{107} Cash settlement Suspense Account</b>	1,22.32	22.14	24.50	20.01.03	1,00.00	1,00.00	1,00.00	1,00.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{109} Reserve Bank Suspense- Headquarters</b>	-31.36.30	-50.13.30	-1,66.72	0	0	0	0	0	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{110} Reserve Bank Suspense-Central Accounts Offices</b>	-43	-3,78.70	8,60.03	-75.00.44	-10,00.00	-10,00.00	-10,00.00	-10,00.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{111} Departmental adjusting account</b>	8,11.31	0	64	56.38	1,00	1,00	1,00	1,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{112} Tax Deducted at source (TDS) Suspense</b>	1,06	1,41.35	1,47.34	19	1,00	1,00	1,00	1,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{113} Provident Fund Suspense</b>	0	0	-2,00	51.30	1,00	1,00	1,00	1,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{117} Transactions on behalf of the Reserve Bank</b>	0	0	20,00.00	20,00.00	20,00.00	20,00.00	20,00.00	20,00.00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{123} A.I.S. Officers Group Insurance Scheme</b>	4.73	90	1.71	0	1,00	1,00	1,00	1,00	

PART III PUBLIC ACCOUNT

HEADING

TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{129}</b>	<b>Material Purchases settlement suspense Account</b>	1,98.87	1,73.06	5,86.30	12,05.06	2,00.00	2,00.00	2,00.00	2,00.00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{134}</b>	<b>Cash Settlement between Accountant General Civil and other State Accountants General</b>	0	-1,41	0	0	0	0	0	0
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	<b>8658</b>	<b>-14,49,71</b>	<b>-43,83,76</b>	<b>47,21,54</b>	<b>-6,62,52</b>	<b>25,86,49</b>	<b>25,86,50</b>	<b>27,06,00</b>	<b>27,06,00</b>
Total	- (b)	<b>-14,49,71</b>	<b>-43,83,76</b>	<b>47,21,54</b>	<b>-6,62,52</b>	<b>25,86,49</b>	<b>25,86,50</b>	<b>27,06,00</b>	<b>27,06,00</b>
<b>(c) Other Accounts</b>									
<b>8670</b>	<b>Cheque and Bills</b>								
<b>{103}</b>	<b>Departmental Cheque</b>	2,29,75,77	2,22,42,34	46,51,81	63,93,93	1,50,00,00	1,50,00,00	1,50,00,00	1,50,00,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
<b>{104}</b>	<b>Treasury Cheque</b>	76,88,61,63	76,86,62,62	29,72,31,39	30,02,85,55	30,00,00,00	30,00,00,00	30,00,00,00	30,00,00,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	<b>8670</b>	<b>79,18,37,40</b>	<b>79,09,04,96</b>	<b>30,18,83,20</b>	<b>30,66,79,48</b>	<b>31,50,00,00</b>	<b>31,50,00,00</b>	<b>31,50,00,00</b>	<b>31,50,00,00</b>
<b>8671</b>	<b>Departmental Balance</b>								
<b>{101}</b>	<b>Civil</b>	30,47,46	36,67,18	18,84,49	18,61,80	35,00,00	40,00,00	40,00,00	45,00,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	<b>8671</b>	<b>30,47,46</b>	<b>36,67,18</b>	<b>18,84,49</b>	<b>18,61,80</b>	<b>35,00,00</b>	<b>40,00,00</b>	<b>40,00,00</b>	<b>45,00,00</b>

HEADING	Accounts		Budget..		Revised		Budget..		
	2006-2007		Estimate		Estimate		Estimate		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
<b>8672 Permanent Cash Imprest</b>									
<b>{101} Civil</b>	1	23	1	78	1,00	5,00	1,00	5,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD	.....								
TOTAL OF MAJOR HEAD	<b>8672</b>	<b>1</b>	<b>23</b>	<b>1</b>	<b>78</b>	<b>1,00</b>	<b>5,00</b>	<b>1,00</b>	<b>5,00</b>
<b>8673 Cash Balance Investment Account</b>									
<b>{101} Cash Balance Investment Account</b>	2,96,40,81,77	3,07,00,11,52	90,00,00,00	90,00,00,00	3,00,00,00,00	3,00,00,00,00	1,00,00,00,00	1,00,00,00,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD	.....								
TOTAL OF MAJOR HEAD	<b>8673</b>	<b>2,96,40,81,77</b>	<b>3,07,00,11,52</b>	<b>90,00,00,00</b>	<b>90,00,00,00</b>	<b>3,00,00,00,00</b>	<b>3,00,00,00,00</b>	<b>1,00,00,00,00</b>	<b>1,00,00,00,00</b>
<b>8675 Deposits with Reserve Bank</b>	53,56,76,99	53,56,76,99	24,55,81,19	24,55,81,19	50,00,00,00	50,00,00,00	60,00,00,00	60,00,00,00	
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD	.....								
TOTAL OF MAJOR HEAD	<b>8675</b>	<b>53,56,76,99</b>	<b>53,56,76,99</b>	<b>24,55,81,19</b>	<b>24,55,81,19</b>	<b>50,00,00,00</b>	<b>50,00,00,00</b>	<b>60,00,00,00</b>	<b>60,00,00,00</b>
Total - (c)		<b>4,29,46,43,63</b>	<b>4,40,02,60,88</b>	<b>1,44,93,48,89</b>	<b>1,45,41,23,25</b>	<b>3,81,85,01,00</b>	<b>3,81,90,05,00</b>	<b>1,91,90,01,00</b>	<b>1,91,95,05,00</b>
Total - (L)		<b>4,29,31,93,92</b>	<b>4,39,58,77,12</b>	<b>1,45,40,70,43</b>	<b>1,45,34,60,73</b>	<b>3,82,10,87,49</b>	<b>3,82,15,91,50</b>	<b>1,92,17,07,00</b>	<b>1,92,22,11,00</b>

**M. Remittances**

(a) Money Orders, and other Remittances

**8782 Cash Remittance and adjustments  
between Officers rendering accounts to the  
same Accounts Officers**

## PART III PUBLIC ACCOUNT

## HEADING

<b>{101} Cash Remittance between Treasuries and Currency Chests</b>	2,63.70	2,63.70	1,11,33.07	1,11,32.21	1,11,33.07	11,32.21	5,00.00	5,00.00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{102} Public Works Remittances</b>								
<b>(0077) Remittances into Treasuries</b>	0	25,68,36.26	9,23,24.48	9,23,24.48	9,23,24.48	9,23,24.28	10,00,00.00	10,00,00.00
TOTAL OF ITEM								
<b>(0078) Public Works Cheques</b>	21,62,45.51	0	7,35,54.59	7,35,54.59	7,35,54.59	7,35,54.59	8,00,00.00	8,00,00.00
TOTAL OF ITEM								
<b>(0079) Other Remittances</b>	4,21.32	4.35	7,35.38	7,35.38	7,35.38	19,35.77	5,00.00	5,00.00
TOTAL OF ITEM								
<b>(0080) Transfers between Public Works Officer</b>	4,29,65.43	2,85.28	8,92.67	8,92.67	8,92.67	8,92.67	10,00.00	10,00.00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD {102}	25,96,32.26	25,71,25.89	16,75,07.12	16,75,07.12	16,75,07.12	16,87,07.31	18,15,00.00	18,15,00.00
<b>{103} Forest Remittances</b>	7,73,80.38	7,64,03.14	1,48,89.63	1,48,89.63	0	0	0	0
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{104} Remittances of Govt. Commercial Undertakings</b>	0	0	14,00.65	14,00.65	14,00.65	14,00.65	1,50,00.00	1,50,00.00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{105} Reserve Bank of India Remittances</b>	0	0	-6,11.07	0	-6,11.07	0	15,00.00	15,00.00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{108} Other Departmental Remittances</b>	15,30.17	0	1,24.44	0	1,24.44	0	1,00	1,00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{110} Miscellaneous Remittances</b>	2,01,08.62	2,19,41.46	90,64.92	90,64.92	90,64.92	90,64.92	50,00.00	50,00.00
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								
<b>{120} Mines Labour Welfare Remittances</b>	0	0	83	0	0	0	0	0
TOTAL OF ITEM								
TOTAL OF MINOR HEAD								

TOTAL OF SUB MAJOR HEAD

HEADING	Accounts		Budget..		Revised		Budget..		
	2006-2007		Estimate		Estimate		Estimate		
	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	RECEIPT	DISTRIBUTION	
TOTAL OF MAJOR HEAD	8782	35,89,15,13	35,57,34,19	20,35,09,59	20,39,94,53	18,86,19,13	18,03,05,09	20,35,01,00	20,35,01,00
Total - (a)		35,89,15,13	35,57,34,19	20,35,09,59	20,39,94,53	18,86,19,13	18,03,05,09	20,35,01,00	20,35,01,00
<b>(b) Inter-Government Adjustment Account</b>									
8793 Inter State Suspense Account									
{201} Inter State Suspense Account		68	4,99,96	0	0	1,00	1,00	1,00	1,00
TOTAL OF ITEM									
TOTAL OF MINOR HEAD									
TOTAL OF SUB MAJOR HEAD									
TOTAL OF MAJOR HEAD	8793	68	4,99,96	0	0	1,00	1,00	1,00	1,00
Total - (b)		68	4,99,96	0	0	1,00	1,00	1,00	1,00
Total - (M)		35,89,15,81	35,62,34,15	20,35,09,59	20,39,94,53	18,86,20,13	18,03,06,09	20,35,02,00	20,35,02,00
GRAND TOTAL		4,90,10,58,50	4,98,88,67,67	1,85,80,13,28	1,84,02,15,15	4,21,68,92,94	4,20,08,84,43	2,34,52,07,19	2,33,17,07,30