

# ◀ CONTENTS ▶

## Receipts and Disbursements under Contingency Fund and Public Account for the year 2017-2018

Major Heads	Receipt Pages	Disbursement Pages
<b>CONTINGENCY FUND</b>		
8000- Contingency Fund .....	1-18	123-140
8005- State Provident Fund .....	19-20	141-142
<b>PUBLIC ACCOUNT</b>		
<b>I—Small Savings, Provident Funds, etc.</b>		
<i>(b) Provident Funds</i>		
8009- State Provident Fund .....	21-22	143-144
<i>(c) Other Account</i>		
8011- Insurance and Pension Fund .....	23-24	145-146
<b>J—Reserve Funds</b>		
<i>(a) Reserve Funds Bearing Interest</i>		
8115- Depreciation/Renewal Reserve Fund .....	25	147
8121- General and Other Reserve Funds .....	26-27	148-189
<i>(b) Reserve Funds Not Bearing Interest</i>		
8222- Sinking Funds .....	28	150
8223- Famine Relief Fund .....	29	151
8225- Roads and Bridges Fund .....	30-31	152-153
8226- Depreciation/Renewal Reserve Funds .....	32	154
8229- Development and Welfare Funds .....	33-38	155-160
8235- General And Reserve Funds .....	39-40	161-162
<b>K—Deposits and Advances</b>		
<i>(a) Deposits Bearing Interest</i>		
8336- Civil Deposits .....	41-42	164-164
8338- Deposits of Local Funds .....	43	165
8342- Other Deposits .....	44-45	166-167
<i>(b) Deposits Not Bearing Interest</i>		
8443- Civil Deposits .....	46-54	168-176
8448- Deposits of Local Funds .....	55-61	177-183

**Receipts and Disbursements under Contingency Fund and Public Account  
for the year 2017-2018**

Major Heads	Receipt Pages	Disbursement Pages
8449- Other Deposits .....	62-63	184-186
<i>(c) Advances</i>		
8550- Civil Advances .....	64-67	187-190
<b>L—Suspense and Miscellaneous</b>		
<i>(b) Suspense</i>		
8658- Suspense Accounts .....	68-95	191-217
<i>(c) Other Accounts</i>		
8670- Cheques and Bills .....	96-97	218-219
8671- Departmental Balances .....	98	220
8672- Permanent Cash Imprest .....	99-102	221-224
8673- Cash Balance Investment Account .....	103	225
8674- Security Deposits made by Government .....	104-105	226-227
8675- Deposit with Reserve Bank .....	106	228
<i>(d) Accounts with Government for Foreign Countries</i>		
8679- Account with Governments of Other Countries .....	107	229
<i>(e) Miscellaneous</i>		
8680- Miscellaneous Government Accounts .....	108	230
<b>M—Remittances</b>		
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer .....	109-111	231-233
<i>(b) Inter-Government Adjustment Accounts</i>		
8786- Adjusting Account between Central and State Governments .....	112	234
8793- Inter-State Suspense Account .....	113-122	235-244

## EXPLANATORY MEMORANDUM

Major Heads	Pages
<b>CONTINGENCY FUND</b>	
8000- Contingency Fund .....	3-6
8005- State Provident Fund .....	7
<b>PUBLIC ACCOUNT</b>	
<b>I—Small Savings, Provident Funds, etc.</b>	
<i>(b) Provident Funds</i>	
8009- State Provident Fund .....	8
<i>(c) Other Account</i>	
8011- Insurance and Pension Fund .....	9
<b>J—Reserve Funds</b>	
<i>(a) Reserve Funds Bearing Interest</i>	
8115- Depreciation/Renewal Reserve Fund .....	10
8121- General and Other Reserve Funds .....	11
<i>(b) Reserve Funds Not Bearing Interest</i>	
8222- Sinking Funds .....	12
8223- Famine Relief Fund .....	13
8225- Roads and Bridges Fund .....	14
8226- Depreciation/Renewal Reserve Funds .....	15
8229- Development and Welfare Funds .....	16
8235- General And Reserve Funds .....	17
<b>K—Deposits and Advances</b>	
<i>(a) Deposits Bearing Interest</i>	
8336- Civil Deposits .....	18
8338- Deposits of Local Funds .....	19
8342- Other Deposits .....	20
<i>(b) Deposits Not Bearing Interest</i>	
8443- Civil Deposits .....	21-22
8448- Deposits of Local Funds .....	23
8449- Other Deposits .....	24
<i>(c) Advances</i>	
8550- Civil Advances .....	25
<b>L—Suspense and Miscellaneous</b>	
<i>(b) Suspense</i>	

## EXPLANATORY MEMORANDUM

Major Heads	Pages
8658- Suspense Accounts .....	26
<i>(c) Other Accounts</i>	
8670- Cheques and Bills .....	27
8671- Departmental Balances .....	28
8672- Permanent Cash Imprest .....	29
8673- Cash Balance Investment Account .....	30
8674- Security Deposits made by Government .....	31
8675- Deposit with Reserve Bank .....	32
<i>(d) Accounts with Government for Foreign Countries</i>	
8679- Account with Governments of Other Countries .....	33
<i>(e) Miscellaneous</i>	
8680- Miscellaneous Government Accounts .....	34
<b>M—Remittances</b>	
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer .....	35
<i>(b) Inter-Government Adjustment Accounts</i>	
8786- Adjusting Account between Central and State Governments .....	36
8793- Inter-State Suspense Account .....	37-38

# PUBLIC ACCOUNT - RECEIPTS

## Contingency Fund

### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
201- Appropriations from the Consolidated Fund-	...	...	...	...
211- 2011-State Legislatures	...	...	...	...
212- 2012-Governor	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...
215- 2015-Elections	...	...	...	...
216- 2029-Land Revenue	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...
219- 2039 - State Excise	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...
228- 2053 - District Administration	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...
230- 2055 - Police	...	...	...	...
231- 2056 - Jails	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...
234- 2059 - Public Works	...	...	...	...
235- 2070 - Other Administrative Services	...	...	...	...
236- 2071 - Pension and Other Retirement Benefits	...	...	...	...
237- 2075 - Miscellaneous General Services	...	...	...	...
238- 2202 - General Education	...	...	...	...
239- 2203 - Technical Education	...	...	...	...
240- 2204-Sports and Youth Services	...	...	...	...
241- 2204 - Arts and Culture	...	...	...	...
242- 2210 - Medical and Public Health	...	...	2,59,000	...
243- 2211 - Family Welfare	...	...	...	...
244- 2215 - Water Supply and Sanitation	...	...	50,24,000	...
245- 2216 - Housing	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
246- 2217 - Urban Development	...	...	...	...
247- 2220 - Information and Publicity	...	...	...	...
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes	...	...	...	...
249- 2230 - Labour and Employment	...	...	...	...
250- 2235 - Social Security and Welfare	...	...	15,21,000	...
251- 2236 - Nutrition	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...
253- 2251 - Secretariat Social Services	...	...	...	...
254- 2250 - Other Social Services	...	...	...	...
255- 2401- Crop Husbandry	...	...	...	...
256- 2402 - Soil and Water Conservation	...	...	...	...
257- 2403 - Animal Husbandry	...	...	...	...
258- 2404 - Dairy Development	...	...	...	...
259- 2405 - Fisheries	...	...	...	...
260- 2406 - Forestry and Wild Life	...	...	31,95,000	...
270- 2515 - Other Rural Development Programmes	...	...	...	...
272- 2702- Minor Irrigation	...	...	...	...
274- 2711 - Flood Control	...	...	...	...
278- 2851 - Village and Small Industries	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...
304- 3054 - Road and Bridges	...	...	32,70,000	...
306- 3056 - Inland Water Transport	...	...	...	...
313- 3454 - Census, Surveys and Statistics	...	...	...	...
403- 4059 - Capital Outlay on Public Works	...	...	12,73,000	...
407- 4210 - Capital Outlay on Medical and Public Health	...	...	...	...
410- 4216 - Capital Outlay on Housing	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	...	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	...	6,30,000	...
504- 5054 - Capital Outlay on Roads and Bridges	...	...	18,62,000	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	...	...	...	...
800- Other Minor Heads	...	...	61,45,000	...
<b>Grand Total - 8000</b>	...	...	<b>2,31,79,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-201 - APPROPRIATIONS FROM THE CONSOLIDATED FUND-**

**201 - Appropriations from the Consolidated Fund-**

**PUBLIC ACCOUNT - RECEIPTS****Contingency Fund****8000 - Contingency Fund***All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Amount Received from the Consolitated fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8000-00-201</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-211 - 2011-STATE LEGISLATURES**

<b>211 - 2011-State Legislatures</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-211</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-212 - 2012-GOVERNOR**

<b>212 - 2012-Governor</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-212</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-213 - 2013 - COUNCIL OF MINISTERS**

<b>213 - 2013 - Council of Ministers</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-213</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-214 - 2014-ADMINISTRATION OF JUSTICE**

<b>214 - 2014-Administration of Justice</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-214</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-215 - 2015-ELECTIONS**

<b>215 - 2015-Elections</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**Total - 8000-00-215** ... ..

**DETAILED ACCOUNT NO. 8000-00-216 - 2029-LAND REVENUE**

**216 - 2029-Land Revenue**

001- Transaction under Contingency Fund

22 - Recoupment ... ..

**Total - 8000-00-216** ... ..

**DETAILED ACCOUNT NO. 8000-00-217 - 2030 - STAMP & REGISTRATION**

**217 - 2030 - Stamp & Registration**

001- Transaction under Contingency Fund

22 - Recoupment ... ..

**Total - 8000-00-217** ... ..

**DETAILED ACCOUNT NO. 8000-00-218 - 2031- COLLECTION OF ESTATE DUTY, TAXES ON WEALTH AND GIFT TAX**

**218 - 2031- Collection of Estate Duty, Taxes on Wealth  
and Gift Tax**

001- Transaction under Contingency Fund

22 - Recoupment ... ..

**Total - 8000-00-218** ... ..

**DETAILED ACCOUNT NO. 8000-00-219 - 2039 - STATE EXCISE**

**219 - 2039 - State Excise**

001- Transaction under Contingency Fund

22 - Recoupment ... ..

**Total - 8000-00-219** ... ..

**DETAILED ACCOUNT NO. 8000-00-220 - 2040 - SALES TAX**

**220 - 2040 - Sales Tax**

001- Transaction under Contingency Fund

22 - Recoupment ... ..

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-220</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-221 - 2041- TAXES ON VEHICLE**

<b>221 - 2041- Taxes on Vehicle</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-221</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-222 - 2045 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES**

<b>222 - 2045 - Other Taxes and Duties on Commodities and Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-222</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-223 - 2047 - OTHER FISCAL SERVICES**

<b>223 - 2047 - Other Fiscal Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-223</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-224 - 2048 - APPROPRIATION FOR REDUCTION AND AVOIDANCE OF DEBT**

<b>224 - 2048 - Appropriation for Reduction and Avoidance of Debt</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-224</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-225 - 2049 - INTEREST PAYMENTS**

<b>225 - 2049 - Interest Payments</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-225</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8000-00-226 - 2051 - PUBLIC SERVICE COMMISSION**

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<b>226 - 2051 - Public Service Commission</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-226</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8000-00-227 - 2052 - SECRETARIAT - GENERAL SERVICES**

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<b>227 - 2052 - Secretariat - General Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-227</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8000-00-228 - 2053 - DISTRICT ADMINISTRATION**

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<b>228 - 2053 - District Administration</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-228</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8000-00-229 - 2054 - TREASURY AND ACCOUNTS ADMINISTRATION**

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<b>229 - 2054 - Treasury and Accounts Administration</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-229</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8000-00-230 - 2055 - POLICE**

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<b>230 - 2055 - Police</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-230</b>	...	...	...	...

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**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**DETAILED ACCOUNT NO. 8000-00-231 - 2056 - JAILS**

<b>231 - 2056 - Jails</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-231</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-232 - 2057 - SUPPLIES AND DISPOSALS**

<b>232 - 2057 - Supplies and Disposals</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-232</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-233 - 2058 - STATONERY AND PRINTING**

<b>233 - 2058 - Statonery and Printing</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-233</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-234 - 2059 - PUBLIC WORKS**

<b>234 - 2059 - Public Works</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-234</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-235 - 2070 - OTHER ADMINISTRATIVE SERVICES**

<b>235 - 2070 - Other Administrative Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-235</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-236 - 2071 - PENSION AND OTHER RETIREMENT BENEFITS**

**236 - 2071 - Pension and Other Retirement Benefits**

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-236</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-237 - 2075 - MISCELLANEOUS GENERAL SERVICES**

**237 - 2075 - Miscellaneous General Services**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-237</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-238 - 2202 - GENERAL EDUCATION**

**238 - 2202 - General Education**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-238</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-239 - 2203 - TECHNICAL EDUCATION**

**239 - 2203 - Technical Education**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-239</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-240 - 2204-SPORTS AND YOUTH SERVICES**

**240 - 2204-Sports and Youth Services**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-240</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-241 - 2204 - ARTS AND CULTURE**

**241 - 2204 - Arts and Culture**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-241</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-242 - 2210 - MEDICAL AND PUBLIC HEALTH**

<b>242 - 2210 - Medical and Public Health</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	2,59,000	...
<b>Total - 8000-00-242</b>	...	...	<b>2,59,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-243 - 2211 - FAMILY WELFARE**

<b>243 - 2211 - Family Welfare</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-243</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-244 - 2215 - WATER SUPPLY AND SANITATION**

<b>244 - 2215 - Water Supply and Sanitation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	50,24,000	...
<b>Total - 8000-00-244</b>	...	...	<b>50,24,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-245 - 2216 - HOUSING**

<b>245 - 2216 - Housing</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-245</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-246 - 2217 - URBAN DEVELOPMENT**

<b>246 - 2217 - Urban Development</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-246</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**DETAILED ACCOUNT NO. 8000-00-247 - 2220 - INFORMATION AND PUBLICITY**

<b>247 - 2220 - Information and Publicity</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-247</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-248 - 2225 - WELFARE OF SCHEDULED CASTES , SCHEDULED TRIBES AND OTHER BACKWARD CLASSES**

<b>-248 - 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-248</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-249 - 2230 - LABOUR AND EMPLOYMENT**

<b>249 - 2230 - Labour and Employment</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-249</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-250 - 2235 - SOCIAL SECURITY AND WELFARE**

<b>250 - 2235 - Social Security and Welfare</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	15,21,000	...
<b>Total - 8000-00-250</b>	...	...	<b>15,21,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-251 - 2236 - NUTRITION**

<b>251 - 2236 - Nutrition</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-251</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**DETAILED ACCOUNT NO. 8000-00-252 - 2245 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

**252 - 2245 - Relief on account of Natural Calamities**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-252</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-253 - 2251 - SECRETARIAT SOCIAL SERVICES**

**253 - 2251 - Secretariat Social Services**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-253</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-254 - 2250 - OTHER SOCIAL SERVICES**

**254 - 2250 - Other Social Services**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-254</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-255 - 2401- CROP HUSBANDRY**

**255 - 2401- Crop Husbandry**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-255</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-256 - 2402 - SOIL AND WATER CONSERVATION**

**256 - 2402 - Soil and Water Conservation**

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-256</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-257 - 2403 - ANIMAL HUSBANDRY**

**257 - 2403 - Animal Husbandry**

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-257</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-258 - 2404 - DAIRY DEVELOPMENT**

<b>258 - 2404 - Dairy Development</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-258</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-259 - 2405 - FISHERIES**

<b>259 - 2405 - Fisheries</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Fisheries				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-259</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-260 - 2406 - FORESTRY AND WILD LIFE**

<b>260 - 2406 - Forestry and Wild Life</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	31,95,000	...
<b>Total - 8000-00-260</b>	...	...	<b>31,95,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-270 - 2515 - OTHER RURAL DEVELOPMENT PROGRAMMES**

<b>270 - 2515 - Other Rural Development Programmes</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-270</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-272 - 2702- MINOR IRRIGATION**

<b>272 - 2702- Minor Irrigation</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-272</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-274 - 2711 - FLOOD CONTROL**

<b>274 - 2711 - Flood Control</b>				
001- Transactions under contingency fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-274</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-278 - 2851 - VILLAGE AND SMALL INDUSTRIES**

<b>278 - 2851 - Village and Small Industries</b>				
001- Tranjaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-278</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-283 - 2700-MAJOR IRRIGATION**

<b>283 - 2700-Major Irrigation</b>				
<b>Total - 8000-00-283</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-304 - 3054 - ROAD AND BRIDGES**

<b>304 - 3054 - Road and Bridges</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	32,70,000	...
<b>Total - 8000-00-304</b>	...	...	<b>32,70,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-306 - 3056 - INLAND WATER TRANSPORT**

<b>306 - 3056 - Inland Water Transport</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-306</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-313 - 3454 - CENSUS, SURVEYS AND SATATISTICS**

<b>313 - 3454 - Census, Surveys and Satatistics</b>				
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## PUBLIC ACCOUNT - RECEIPTS

### Contingency Fund

#### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- 3454 Census, Surveys and Statistics				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-313</b>	...	...	...	...

#### DETAILED ACCOUNT NO. 8000-00-403 - 4059 - CAPITAL OUTLAY ON PUBLIC WORKS

<b>403 - 4059 - Capital Outlay on Public Works</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	12,73,000	...
<b>Total - 8000-00-403</b>	...	...	<b>12,73,000</b>	...

#### DETAILED ACCOUNT NO. 8000-00-407 - 4210 - CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

<b>407 - 4210 - Capital Outlay on Medical and Public Health</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-407</b>	...	...	...	...

#### DETAILED ACCOUNT NO. 8000-00-410 - 4216 - CAPITAL OUTLAY ON HOUSING

<b>410 - 4216 - Capital Outlay on Housing</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-410</b>	...	...	...	...

#### DETAILED ACCOUNT NO. 8000-00-428 - 4435 - CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES

<b>428 - 4435 - Capital Outlay on Other Agricultural Programmes</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-428</b>	...	...	...	...

#### DETAILED ACCOUNT NO. 8000-00-431 - 4702 - CAPITAL OUTLAY ON MINOR IRRIGATION

<b>431 - 4702 - Capital Outlay on Minor Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**Total - 8000-00-431**

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...

**DETAILED ACCOUNT NO. 8000-00-433 - 4711 - CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS**

**433 - 4711 - Capital Outlay on Flood Control Projects**

001- Transaction under Contingency Fund

22 - Recoupment

...

...

6,30,000

...

**Total - 8000-00-433**

...

...

**6,30,000**

...

**DETAILED ACCOUNT NO. 8000-00-504 - 5054 - CAPITAL OUTLAY ON ROADS AND BRIDGES**

**504 - 5054 - Capital Outlay on Roads and Bridges**

001- Transaction under Contingency Fund

22 - Recoupment

...

...

18,62,000

...

**Total - 8000-00-504**

...

...

**18,62,000**

...

**DETAILED ACCOUNT NO. 8000-00-507 - 5075 - CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES**

**507 - 5075 - Capital Outlay on Other Transport Services**

001- Transaction under Contingency Fund

22 - Recoupment

...

...

...

...

**Total - 8000-00-507**

...

...

...

...

**DETAILED ACCOUNT NO. 8000-00-717 - 4700 - CAPITAL OUTLAY ON MAJOR IRRIGATION**

**717 - 4700 - Capital Outlay on Major Irrigation**

001- Transaction under Contingency Fund

22 - Recoupment

...

...

...

...

**Total - 8000-00-717**

...

...

...

...

**DETAILED ACCOUNT NO. 8000-00-800 - OTHER MINOR HEADS**

**800 - Other Minor Heads**

001- 2014-Administration of Justice

22 - Recoupment

...

...

...

...

002- 2015-Election

22 - Recoupment

...

...

...

...

# PUBLIC ACCOUNT - RECEIPTS

## Contingency Fund

### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- 2049-Interest Payments				
22 - Recoupment	...	...	...	...
004- 2052-Secretariat-General Services				
22 - Recoupment	...	...	...	...
005- 2055-Police				
22 - Recoupment	...	...	...	...
006- 2071-Pension and Other Retirement Benefits				
22 - Recoupment	...	...	...	...
007- 2202-General Education				
22 - Recoupment	...	...	...	...
008- 2210-Medical and Public Health				
22 - Recoupment	...	...	...	...
009- 2211-Family Welfare				
22 - Recoupment	...	...	...	...
010- 2215-Water Supply and Sanitation				
22 - Recoupment	...	...	...	...
011- 2235- Social Security and Welfare				
22 - Recoupment	...	...	...	...
012- 2245-Relief on Account of Natural Calamities				
22 - Recoupment	...	...	...	...
013- 2250-Other Social Services				
22 - Recoupment	...	...	...	...
014- 2252-Other Social and Community Services				
22 - Recoupment	...	...	...	...
015- 2404-Dairy Development				
22 - Recoupment	...	...	...	...
016- 2408-Food,Storage & Warehousing				
22 - Recoupment	...	...	...	...
017- 2515-Other Rural Development Programme				
22 - Recoupment	...	...	...	...
018- 2701-Major and Medium Irrigation				
22 - Recoupment	...	...	...	...
019- 2702-Minor Irrigation				
22 - Recoupment	...	...	...	...
020- 2852-Industries				
22 - Recoupment	...	...	...	...
021- 3054-Roads and Bridges				
22 - Recoupment	...	...	...	...
022- 3056-Inland Water Transport				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS****Contingency Fund****8000 - Contingency Fund***All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
023- 3451-Secretariat Economic Services				
22 - Recoupment	...	...	...	...
024- 4059-C.O. on Public Works				
22 - Recoupment	...	...	...	...
025- 4202-C.O. on Education, Sports, Arts & Culture				
22 - Recoupment	...	...	...	...
026- 4210-C.O. on Medical and Public Health				
22 - Recoupment	...	...	...	...
027- 4216-C.O. on Housing				
22 - Recoupment	...	...	...	...
028- 4220-C.O. on Information and Publicity				
22 - Recoupment	...	...	...	...
029- 4401-C.O. on Crop Husbandry				
22 - Recoupment	...	...	...	...
030- 4402-C.O. on Soil and Water Conservation				
22 - Recoupment	...	...	...	...
031- 4403-C.O. on Animal Husbandry				
22 - Recoupment	...	...	...	...
032- 4408-C.O. on Food, Storage and Warehousing				
22 - Recoupment	...	...	...	...
033- 4701-C.O. on Major and Medium Irrigation				
22 - Recoupment	...	...	47,53,000	...
034- 4711- C.O. on Flood Control Projects				
22 - Recoupment	...	...	...	...
035- 4851-C.O. on Village & Small Industries				
22 - Recoupment	...	...	...	...
036- 5054-C.O. on Roads and Bridges				
22 - Recoupment	...	...	...	...
037- 5475-C.O. on Other General Economic Services				
22 - Recoupment	...	...	...	...
038- 6401-Loans for Crop Husbandry				
22 - Recoupment	...	...	...	...
039- 6880-Loans for Consumer Industries				
22 - Recoupment	...	...	...	...
040- 6857-Loans for Chemical and Pharmaceutical Industries				
22 - Recoupment	...	...	...	...
041- 2041- Taxes on Vehicles				
22 - Recoupment	...	...	...	...
042- 2071- Pension and Other Retirement Benefits				
22 - Recoupment	...	...	...	...

## PUBLIC ACCOUNT - RECEIPTS

### Contingency Fund

#### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
043- 2029-Land Revenue				
22 - Recoupment	...	...	...	...
044- 6885-Other loans to Industries and Minerals				
22 - Recoupment	...	...	...	...
045- 2059-Public Works				
22 - Recoupment	...	...	...	...
046- 2401-Crop Husbandry				
22 - Recoupment	...	...	...	...
047- 2425-Co-operation				
22 - Recoupment	...	...	...	...
048- 2851-Village & Small Industries				
22 - Recoupment	...	...	...	...
049- 3053-Civil Aviation				
22 - Recoupment	...	...	...	...
050- 2711-Flood Control				
22 - Recoupment	...	...	...	...
051- 2029-Land Revenue				
22 - Recoupment	...	...	...	...
052- 2059-Public Works				
22 - Recoupment	...	...	...	...
053- 2401-Crop Husbandry				
22 - Recoupment	...	...	...	...
054- 2058- Stationery and Printing				
22 - Recoupment	...	...	...	...
060- 2501- Special Programmes for Rural Development				
20 - Receipt/Adjustment	...	...	...	...
062- 4702 - Capital Outlay on Minor Irrigation				
22 - Recoupment	...	...	13,92,000	...
<b>Total - 8000-00-800</b>	...	...	<b>61,45,000</b>	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8005 - State Provident Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**ABSTRACT ACCOUNT**

**01-CIVIL**

**101- General Provident Fund**

**102- Contributory Provident Fund**

**103- I.C.S. Provident Fund**

**104- All India Services Provident Fund**

... ..  
... ..  
... ..  
... ..

**Total - 01**

... ..

**Grand Total - 8005**

... ..

**DETAILED ACCOUNT NO. 8005-01-101 - GENERAL PROVIDENT FUND**

**101 - General Provident Fund**

001- State Government Employees other than Gr.D Employees

03 - Incomings

... ..

002- Gr.D State Government Employees Provident Fund

03 - Incomings

... ..

**Total - 8005-01-101**

... ..

**DETAILED ACCOUNT NO. 8005-01-102 - CONTRIBUTORY PROVIDENT FUND**

**102 - Contributory Provident Fund**

001- Other Employees

03 - Incomings

... ..

**Total - 8005-01-102**

... ..

**DETAILED ACCOUNT NO. 8005-01-103 - I.C.S. PROVIDENT FUND**

**103 - I.C.S. Provident Fund**

001- I.C.S. Provident Fund

03 - Incomings

... ..

**Total - 8005-01-103**

... ..

**DETAILED ACCOUNT NO. 8005-01-104 - ALL INDIA SERVICES PROVIDENT FUND**

**104 - All India Services Provident Fund**

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8005 - State Provident Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- A.I.S Officers Provident Fund				
03 - Incomings	...	...	...	...
<b>Total - 8005-01-104</b>	...	...	...	...

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**PUBLIC ACCOUNT - RECEIPTS**  
**I—Small Savings, Provident Funds, etc. (b) Provident Funds**  
**8009 - State Provident Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>01-CIVIL</b>				
<b>101- General Provident Fund</b>	3184,78,40,704	3799,48,00,000	3563,50,00,000	3683,60,00,000
<b>102- Contributory Provident Fund</b>	-2,01,184	2,00,000	2,00,000	2,00,000
<b>103- I.C.S. Provident Fund</b>	...	...	...	...
<b>104- All India Services Provident Fund</b>	16,85,82,457	18,50,00,000	17,48,00,000	18,38,00,000
<b>Total - 01</b>	<b>3201,62,21,977</b>	<b>3818,00,00,000</b>	<b>3581,00,00,000</b>	<b>3702,00,00,000</b>
-----				
<b>Grand Total - 8009</b>	<b>3201,62,21,977</b>	<b>3818,00,00,000</b>	<b>3581,00,00,000</b>	<b>3702,00,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-101 - GENERAL PROVIDENT FUND**

<b>101 - General Provident Fund</b>				
001- State Government Employees other than Gr.D employees				
19 - Subscription/Recoveries/Contribution	2848,15,28,658	3346,00,00,000	3120,00,00,000	3270,00,00,000
002- Gr.D State Government Employees Provident Fund				
19 - Subscription/Recoveries/Contribution	333,45,53,347	450,00,00,000	440,00,00,000	410,00,00,000
003- Divisional Accountants Provident Fund (State)				
19 - Subscription/Recoveries/Contribution	3,17,58,699	3,48,00,000	3,50,00,000	3,60,00,000
<b>Total - 8009-01-101</b>	<b>3184,78,40,704</b>	<b>3799,48,00,000</b>	<b>3563,50,00,000</b>	<b>3683,60,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-102 - CONTRIBUTORY PROVIDENT FUND**

<b>102 - Contributory Provident Fund</b>				
001- Other Employees				
19 - Subscription/Recoveries/Contribution	-2,01,184	2,00,000	2,00,000	2,00,000
<b>Total - 8009-01-102</b>	<b>-2,01,184</b>	<b>2,00,000</b>	<b>2,00,000</b>	<b>2,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-103 - I.C.S. PROVIDENT FUND**

<b>103 - I.C.S. Provident Fund</b>				
001- I.C.S.General Provident Fund				
19 - Subscription/Recoveries/Contribution	...	...	...	...
<b>Total - 8009-01-103</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**I—Small Savings, Provident Funds, etc. (b) Provident Funds**  
**8009 - State Provident Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8009-01-104 - ALL INDIA SERVICES PROVIDENT FUND**

<b>104 - All India Services Provident Fund</b>				
001- A.I.S.Officers Provident Fund				
19 - Subscription/Recoveries/Contribution	16,85,82,457	18,50,00,000	17,48,00,000	18,38,00,000
<b>Total - 8009-01-104</b>	<b>16,85,82,457</b>	<b>18,50,00,000</b>	<b>17,48,00,000</b>	<b>18,38,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**I—Small Savings, Provident Funds, etc. (c) Other Account**  
**8011 - Insurance and Pension Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>105- State Government Insurance Fund</b>	...	...	...	...
<b>107- State Government Employees Group Insurance Scheme</b>	14,44,87,120	19,00,00,000	17,78,00,000	18,90,00,000
-----				
<b>Grand Total - 8011</b>	<b>14,44,87,120</b>	<b>19,00,00,000</b>	<b>17,78,00,000</b>	<b>18,90,00,000</b>

**DETAILED ACCOUNT NO. 8011-00-105 - STATE GOVERNMENT INSURANCE FUND**

<b>105 - State Government Insurance Fund</b>				
001- Insurance Fund,1983				
14 - Contribution	...	...	...	...
002- Savings Fund, 1983				
14 - Contribution	...	...	...	...
003- Risk Premium (Government Contribution ),1983				
14 - Contribution	...	...	...	...
004- Insurance Fund, 1987				
14 - Contribution	...	...	...	...
005- Savings Fund,1987				
14 - Contribution	...	...	...	...
-----				
<b>Total - 8011-00-105</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8011-00-107 - STATE GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME**

<b>107 - State Government Employees Group Insurance Scheme</b>				
001- Insurance Fund,1983				
19 - Subscription/Recoveries/Contribution	13,53,254	17,20,000	14,00,000	15,00,000
002- Savings Fund,1983				
19 - Subscription/Recoveries/Contribution	22,88,236	28,80,000	24,00,000	25,00,000
003- Risk Premium (Government Contribution),1983				
19 - Subscription/Recoveries/Contribution	...	...	...	...
004- Insurance Fund,1987				
19 - Subscription/Recoveries/Contribution	3,87,95,193	5,40,00,000	5,40,00,000	5,50,00,000
005- Savings Fund,1987				
19 - Subscription/Recoveries/Contribution	10,20,50,437	13,14,00,000	12,00,00,000	13,00,00,000
006- Risk Premium (Government Contribution),1987				
19 - Subscription/Recoveries/Contribution	...	...	...	...
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**PUBLIC ACCOUNT - RECEIPTS**  
**I—Small Savings, Provident Funds, etc. (c) Other Account**  
**8011 - Insurance and Pension Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8011-00-107</b>	<b>14,44,87,120</b>	<b>19,00,00,000</b>	<b>17,78,00,000</b>	<b>18,90,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8115 - Depreciation/Renewal Reserve Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8115</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8115-00-103 - DEPRECIATION RESERVE FUND- GOVERNMENT COMMERCIAL  
DEPARTMENTS AND UNDERTAKINGS**

<b>-103 - Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>				
001- Depreciation Reserve Fund of State Buses				
07 - Deposits	...	...	...	...
002- State Transport Accident Resurve Fund				
07 - Deposits	...	...	...	...
003- Accident Reserve Fund- Flying Training Institute,Behala				
07 - Deposits	...	...	...	...
004- Deposists of Durgapur Projects Ltd.				
07 - Deposits	...	...	...	...
005- Deposists of Calcutta State Transport Corporation				
07 - Deposits	...	...	...	...
006- Deposists of North Bengal State Transport Corporation				
07 - Deposits	...	...	...	...
007- Deposists of West Bengal Warehousing Corporation				
07 - Deposits	...	...	...	...
008- Deposists of Kalyani Spining Mills				
07 - Deposits	...	...	...	...
009- Deposists of West Bengal Small Industries Corporation				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8115-00-103</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8121 - General and Other Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- General and Other Reserve Funds of Govt.Commercial</b>	...	...	...	...
<b>Departments/Undertakings</b>				
<b>102- Development Fund for Agricultural Purposes</b>	...	...	...	...
<b>122- State Disaster Response Fund (SDRF)</b>	528,20,99,752	559,25,50,000	564,48,97,000	590,74,45,000
<b>123- State Disaster Response Fund</b>	...	...	...	...
	-----			
	--			
<b>Grand Total - 8121</b>	<b>528,20,99,752</b>	<b>559,25,50,000</b>	<b>564,48,97,000</b>	<b>590,74,45,000</b>

**DETAILED ACCOUNT NO. 8121-00-101 - GENERAL AND OTHER RESERVE FUNDS OF GOVT.COMMERCIAL  
DEPARTMENTS/UNDERTAKINGS**

<b>-101 - General and Other Reserve Funds of Govt.Commercial Departments/Undertakings</b>				
001- Reserve Fund of Govt.Commercial Departments/Undertakings				
27 - Development Fund Receipt	...	...	...	...
	-----			
<b>Total - 8121-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8121-00-102 - DEVELOPMENT FUND FOR AGRICULTURAL PURPOSES**

<b>102 - Development Fund for Agricultural Purposes</b>				
001- Reserve Fund for Agricultural purposes				
27 - Development Fund Receipt	...	...	...	...
	-----			
<b>Total - 8121-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8121-00-122 - STATE DISASTER RESPONSE FUND (SDRF)**

<b>122 - State Disaster Response Fund (SDRF)</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8121 - General and Other Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002- State Disaster Response Fund (SDRF)				
01 - Transfer from/to Revenue Account	516,00,00,000	...	...	...
15 - Interest Gain	12,20,99,752	17,25,50,000	22,48,97,000	21,74,45,000
26 - Transfer from Revenue Account	...	542,00,00,000	542,00,00,000	569,00,00,000
	-----			
	--			
<b>Total - 8121-00122-002</b>	<b>528,20,99,752</b>	<b>559,25,50,000</b>	<b>564,48,97,000</b>	<b>590,74,45,000</b>
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
	-----			
<b>Total - 8121-00-122</b>	<b>528,20,99,752</b>	<b>559,25,50,000</b>	<b>564,48,97,000</b>	<b>590,74,45,000</b>

**DETAILED ACCOUNT NO. 8121-00-123 - STATE DISASTER RESPONSE FUND**

<b>123 - State Disaster Response Fund</b>				
001- State Disaster Response Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
	-----			
<b>Total - 8121-00-123</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8222 - Sinking Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT</b>				
<b>101- Sinking Funds</b>	162,02,41,158	400,00,00,000	350,00,00,000	400,00,00,000
<b>Total - 01</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>	<b>400,00,00,000</b>
<b>02-SINKING FUND INVESTMENT ACCOUNT</b>				
<b>101- Investment Account</b>	...	...	...	...
<b>Total - 02</b>	...	...	...	...
<b>Grand Total - 8222</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>	<b>400,00,00,000</b>

**DETAILED ACCOUNT NO. 8222-01-101 - SINKING FUNDS**

<b>101 - Sinking Funds</b>				
001- Consolidated Sinking Funds				
14 - Contribution	162,02,41,158	400,00,00,000	350,00,00,000	400,00,00,000
15 - Interest Gain	...	...	...	...
<b>Total - 8222-01101-001</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>	<b>400,00,00,000</b>
002- Depreciation Funds				
06 - Maturity Proceeds	...	...	...	...
08 - Adjustments	...	...	...	...
14 - Contribution	...	...	...	...
<b>Total - 8222-01-101</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>	<b>400,00,00,000</b>

**DETAILED ACCOUNT NO. 8222-02-101 - INVESTMENT ACCOUNT**

<b>101 - Investment Account</b>				
001- Consolidated Sinking Funds				
06 - Maturity Proceeds	...	...	...	...
<b>Total - 8222-02-101</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8223 - Famine Relief Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- West Bengal Famine Insurance Fund</b>	...	...	...	...
<b>102- West Bengal Famine Insurance Fund-Investment Account</b>	...	...	...	...
-----				
<b>Grand Total - 8223</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8223-00-101 - WEST BENGAL FAMINE INSURANCE FUND**

<b>101 - West Bengal Famine Insurance Fund</b>				
001- West Bengal Famine Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- Sale of Securities				
06 - Maturity Proceeds	...	...	...	...
-----				
<b>Total - 8223-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8223-00-102 - WEST BENGAL FAMINE INSURANCE FUND-INVESTMENT ACCOUNT**

<b>102 - West Bengal Famine Insurance Fund-Investment Account</b>				
001- Sales of Securities				
17 - Other Receipts	...	...	...	...
-----				
<b>Total - 8223-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8225 - Roads and Bridges Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>02-STATE ROADS AND BRIDGES FUND</b>				
<b>101- State Roads and Bridges Fund-Transfer from Revenue Account</b>	472,73,38,991	482,55,13,000	545,91,66,000	621,36,49,000
<b>102- State Roads and Bridges Fund-Investment Account</b>	...	...	...	...
<b>Total - 02</b>	<b>472,73,38,991</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>
-----				
<b>Grand Total - 8225</b>	<b>472,73,38,991</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>

**DETAILED ACCOUNT NO. 8225-02-101 - STATE ROADS AND BRIDGES FUND-TRANSFER FROM REVENUE ACCOUNT**

<b>101 - State Roads and Bridges Fund-Transfer from Revenue Account</b>				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	7,00,00,000	7,00,00,000	7,00,00,000
<b>Total - 8225-02101-001</b>	...	<b>7,00,00,000</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	354,55,04,243	...	...	...
26 - Transfer from Revenue Account	...	356,66,35,000	404,18,75,000	460,77,37,000
<b>Total - 8225-02101-002</b>	<b>354,55,04,243</b>	<b>356,66,35,000</b>	<b>404,18,75,000</b>	<b>460,77,37,000</b>
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	118,18,34,748	...	...	...
26 - Transfer from Revenue Account	...	118,88,78,000	134,72,91,000	153,59,12,000
<b>Total - 8225-02101-003</b>	<b>118,18,34,748</b>	<b>118,88,78,000</b>	<b>134,72,91,000</b>	<b>153,59,12,000</b>
<b>Total - 8225-02-101</b>	<b>472,73,38,991</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>

**DETAILED ACCOUNT NO. 8225-02-102 - STATE ROADS AND BRIDGES FUND-INVESTMENT ACCOUNT**

<b>102 - State Roads and Bridges Fund-Investment Account</b>				
001- Investment in Securities				
14 - Contribution	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8225 - Roads and Bridges Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8225-02-102</b>	...	...	...	...

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**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8226 - Depreciation/Renewal Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8226</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8226-00-102 - DEPRECIATION RESERVE FUNDS OF GOVERNMENT NON-COMMERCIAL DEPARTMENTS/UNDERTAKINGS**

<b>-102 - Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>				
001- Depreciation Reserve Fund of Government Press				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
-----				
<b>Total - 8226-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
101- Development Funds for Education Purposes	...	...	...	...
102- Development Funds for Medical and Public Health Purposes	...	...	...	...
103- Development Funds for Agricultural Purposes	...	...	...	...
104- Development funds for Animal Husbandry Purposes	...	...	...	...
105- Sugar Development Funds	...	...	...	...
106- Industrial Development Funds	...	...	...	...
107- Funds for Development of Milk Supply	...	...	...	...
108- Mining Areas Development Funds	...	...	...	...
109- Co-operative Development Funds	...	...	...	...
110- Electricity Development Funds	...	...	...	...
111- Capital Construction Funds	...	...	...	...
200- Other Development and Welfare Funds	837,72,24,321	1197,41,00,000	944,35,85,000	2310,00,00,000
<b>Grand Total - 8229</b>	<b>837,72,24,321</b>	<b>1197,41,00,000</b>	<b>944,35,85,000</b>	<b>2310,00,00,000</b>

**DETAILED ACCOUNT NO. 8229-00-101 - DEVELOPMENT FUNDS FOR EDUCATION PURPOSES**

<b>101 - Development Funds for Education Purposes</b>				
001- Education				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-102 - DEVELOPMENT FUNDS FOR MEDICAL AND PUBLIC HEALTH PURPOSES**

<b>102 - Development Funds for Medical and Public Health Purposes</b>				
001- Medical and Public Health				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-103 - DEVELOPMENT FUNDS FOR AGRICULTURAL PURPOSES**

<b>103 - Development Funds for Agricultural Purposes</b>				
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**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- West Bengal State Agricultural Credit (Relief and Gaurantee) Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- Agricultural Credit Stabilisation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
003- West Bengal Crop Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
004- West Bengal Failed Well Compensation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
005- Emergency Fund in Agricultural Credit Co-operative				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-104 - DEVELOPMENT FUNDS FOR ANIMAL HUSBANDRY PURPOSES**

<b>104 - Development funds for Animal Husbandry Purposes</b>				
001- Animal Husbandry				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-104</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-105 - SUGAR DEVELOPMENT FUNDS**

<b>105 - Sugar Development Funds</b>				
001- Sugar Industries				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-105</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-106 - INDUSTRIAL DEVELOPMENT FUNDS**

<b>106 - Industrial Development Funds</b>				
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**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Industries				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-106</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-107 - FUNDS FOR DEVELOPMENT OF MILK SUPPLY**

<b>107 - Funds for Development of Milk Supply</b>				
001- Milk Supply				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-107</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-108 - MINING AREAS DEVELOPMENT FUNDS**

<b>108 - Mining Areas Development Funds</b>				
001- Mine				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-108</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-109 - CO-OPERATIVE DEVELOPMENT FUNDS**

<b>109 - Co-operative Development Funds</b>				
001- Co-operatives				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-109</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-110 - ELECTRICITY DEVELOPMENT FUNDS**

<b>110 - Electricity Development Funds</b>				
001- Electricity				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8229-00-110</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-111 - CAPITAL CONSTRUCTION FUNDS**

<b>111 - Capital Construction Funds</b>				
001- Public Works				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-200 - OTHER DEVELOPMENT AND WELFARE FUNDS**

<b>200 - Other Development and Welfare Funds</b>				
001- Funds for Promotion of Education amongst the Educationally Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	6,00,000	...	...
<b>Total - 8229-00200-001</b>	...	<b>6,00,000</b>	...	...
002- General Reserve Fund for Coochbehar				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
003- West Bengal Advocates Welfare Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	12,00,000	...	...
<b>Total - 8229-00200-003</b>	...	<b>12,00,000</b>	...	...
004- Family Welfare Fund (Family Court Act, 1984)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
005- P.W.(Roads)Department (WBCETF)				
01 - Transfer from/to Revenue Account	139,72,24,321	...	...	...
26 - Transfer from Revenue Account	...	490,56,00,000	248,35,42,000	450,00,00,000
<b>Total - 8229-00200-005</b>	<b>139,72,24,321</b>	<b>490,56,00,000</b>	<b>248,35,42,000</b>	<b>450,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
006- P.W.Department (WBCETF)				
01 - Transfer from/to Revenue Account	355,00,00,000	...	...	...
26 - Transfer from Revenue Account	...	352,67,00,000	205,81,43,000	320,00,00,000
	-----			
<b>Total - 8229-00200-006</b>	<b>355,00,00,000</b>	<b>352,67,00,000</b>	<b>205,81,43,000</b>	<b>320,00,00,000</b>
007- Commerce and Industries Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	75,00,00,000	10,00,00,000	40,00,00,000
	-----			
<b>Total - 8229-00200-007</b>	...	<b>75,00,00,000</b>	<b>10,00,00,000</b>	<b>40,00,00,000</b>
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	49,00,00,000	49,00,00,000	40,00,00,000
	-----			
<b>Total - 8229-00200-008</b>	...	<b>49,00,00,000</b>	<b>49,00,00,000</b>	<b>40,00,00,000</b>
009- Urban Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	325,00,00,000	...	...	...
26 - Transfer from Revenue Account	...	67,00,00,000	256,00,00,000	550,00,00,000
	-----			
<b>Total - 8229-00200-009</b>	<b>325,00,00,000</b>	<b>67,00,00,000</b>	<b>256,00,00,000</b>	<b>550,00,00,000</b>
010- Municipal Affairs Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
011- Panchyats and Rural Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	32,19,00,000	35,00,00,000
	-----			
<b>Total - 8229-00200-011</b>	...	...	<b>32,19,00,000</b>	<b>35,00,00,000</b>
012- Micro & Small Scale Enterprises & Textiles Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	72,00,00,000	70,00,00,000	145,00,00,000
	-----			
<b>Total - 8229-00200-012</b>	...	<b>72,00,00,000</b>	<b>70,00,00,000</b>	<b>145,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
013- Tourism Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	63,00,00,000	63,00,00,000	80,00,00,000
				-----
<b>Total - 8229-00200-013</b>	...	<b>63,00,00,000</b>	<b>63,00,00,000</b>	<b>80,00,00,000</b>
015- Transport Department (WBCETF)				
01 - Transfer from/to Revenue Account	11,00,00,000	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
				-----
<b>Total - 8229-00200-015</b>	<b>11,00,00,000</b>	...	...	...
016- Sericulture Department (WBCETF)				
01 - Transfer from/to Revenue Account	7,00,00,000	...	...	...
26 - Transfer from Revenue Account	...	28,00,00,000	10,00,00,000	30,00,00,000
				-----
<b>Total - 8229-00200-016</b>	<b>7,00,00,000</b>	<b>28,00,00,000</b>	<b>10,00,00,000</b>	<b>30,00,00,000</b>
017- Power Department (WBCETF)				
26 - Transfer from Revenue Account	...	...	...	620,00,00,000
				-----
<b>Total - 8229-00-200</b>	<b>837,72,24,321</b>	<b>1197,41,00,000</b>	<b>944,35,85,000</b>	<b>2310,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8235 - General And Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>111- Calamity Relief Fund</b>	...	...	...	...
<b>112- State Disaster Response Fund-Investment Account</b>	...	...	...	...
<b>117- Guarantee Redemption Fund</b>	50,00,00,000	52,00,00,000	100,00,00,000	54,50,00,000
<b>200- Other Funds</b>	...	3,00,00,000	...	...
-----				
<b>Grand Total - 8235</b>	<b>50,00,00,000</b>	<b>55,00,00,000</b>	<b>100,00,00,000</b>	<b>54,50,00,000</b>

**DETAILED ACCOUNT NO. 8235-00-111 - CALAMITY RELIEF FUND**

<b>111 - Calamity Relief Fund</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
-----				
<b>Total - 8235-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8235-00-112 - STATE DISASTER RESPONSE FUND-INVESTMENT ACCOUNT**

<b>112 - State Disaster Response Fund-Investment Account</b>				
002- Deposits with Public Sector Banks				
06 - Maturity Proceeds	...	...	...	...
-----				
<b>Total - 8235-00-112</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8235-00-117 - GUARANTEE REDEMPTION FUND**

<b>117 - Guarantee Redemption Fund</b>				
001- West Bengal Guarantees Redemption Fund				
01 - Transfer from/to Revenue Account	50,00,00,000	...	...	...
26 - Transfer from Revenue Account	...	52,00,00,000	100,00,00,000	54,50,00,000
-----				
<b>Total - 8235-00117-001</b>	<b>50,00,00,000</b>	<b>52,00,00,000</b>	<b>100,00,00,000</b>	<b>54,50,00,000</b>
-----				
<b>Total - 8235-00-117</b>	<b>50,00,00,000</b>	<b>52,00,00,000</b>	<b>100,00,00,000</b>	<b>54,50,00,000</b>

**DETAILED ACCOUNT NO. 8235-00-200 - OTHER FUNDS**

<b>200 - Other Funds</b>				
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**PUBLIC ACCOUNT - RECEIPTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8235 - General And Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Special Funds for Compensatory Afforestation				
07 - Deposits	...	3,00,00,000	...	...
<b>Total - 8235-00-200</b>	...	<b>3,00,00,000</b>	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8336 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits</b>	...	...	...	...
<b>800- Other Deposits</b>	2443,71,46,732	2327,00,00,000	2814,37,00,000	2947,52,00,000
-----				
<b>Grand Total - 8336</b>	<b>2443,71,46,732</b>	<b>2327,00,00,000</b>	<b>2814,37,00,000</b>	<b>2947,52,00,000</b>

**DETAILED ACCOUNT NO. 8336-00-101 - SECURITY DEPOSITS**

<b>101 - Security Deposits</b>				
001- Security Deposits				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8336-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8336-00-800 - OTHER DEPOSITS**

<b>800 - Other Deposits</b>				
001- Provident Fund for Employees of Universities				
19 - Subscription/Recoveries/Contribution	59,86,06,789	95,00,00,000	65,00,00,000	70,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training College				
19 - Subscription/Recoveries/Contribution	131,40,61,680	150,00,00,000	145,00,00,000	150,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
19 - Subscription/Recoveries/Contribution	1232,51,77,000	1050,00,00,000	1500,00,00,000	1575,00,00,000
004- Provident Fund for Employees of Primary Schools				
19 - Subscription/Recoveries/Contribution	479,45,09,245	500,00,00,000	510,00,00,000	530,00,00,000
005- Provident Fund for Employees of Municipal Corporations				
19 - Subscription/Recoveries/Contribution	21,72,25,288	16,30,00,000	30,00,00,000	31,00,00,000
006- Provident Fund for Employees of Municipalities				
19 - Subscription/Recoveries/Contribution	73,25,70,114	80,00,00,000	77,00,00,000	80,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
19 - Subscription/Recoveries/Contribution	186,24,89,084	195,00,00,000	195,00,00,000	205,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
19 - Subscription/Recoveries/Contribution	48,70,003	50,00,000	50,00,000	52,00,000
009- Provident Fund for Employees of Local Library Authority				
19 - Subscription/Recoveries/Contribution	18,11,86,041	23,00,00,000	24,00,00,000	25,72,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
19 - Subscription/Recoveries/Contribution	43,55,465	52,00,000	50,00,000	52,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8336 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
011-Provident Fund for Landless Agricultural Labourers (PROFLAL)				
19 - Subscription/Recoveries/Contribution	46,31,07,885	32,00,00,000	50,00,00,000	55,00,00,000
012- Special Deposit Fund for additional dearness allowance				
19 - Subscription/Recoveries/Contribution	...	...	...	...
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
19 - Subscription/Recoveries/Contribution	190,93,14,975	180,00,00,000	213,00,00,000	220,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
19 - Subscription/Recoveries/Contribution	8,50,550	25,00,000	10,00,000	12,00,000
015- P.F.Deposits for the Employees of State Book Board				
19 - Subscription/Recoveries/Contribution	85,58,729	1,30,00,000	1,50,00,000	1,75,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
19 - Subscription/Recoveries/Contribution	7,23,754	26,00,000	10,00,000	12,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
19 - Subscription/Recoveries/Contribution	31,15,223	92,00,000	92,00,000	92,00,000
018- P.F.of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
19 - Subscription/Recoveries/Contribution	1,48,50,507	1,60,00,000	1,55,00,000	1,60,00,000
019- P.F.for the employees of Government Sponsored Agricultural Training Centre				
19 - Subscription/Recoveries/Contribution	15,74,400	35,00,000	20,00,000	25,00,000
020- P.F.for the employees of local library Authorities under Siliguri Mahakuma Parisad				
19 - Subscription/Recoveries/Contribution	...	...	...	...
021- P.F. for the WBCADC employees				
19 - Subscription/Recoveries/Contribution	...	...	...	...
022- P.F. for the employees of West Bengal Urdu Academy				
19 - Subscription/Recoveries/Contribution	...	...	...	...
<b>Total - 8336-00-800</b>	<b>2443,71,46,732</b>	<b>2327,00,00,000</b>	<b>2814,37,00,000</b>	<b>2947,52,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8338 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Deposits of Municipal Corporations</b>	...	...	...	...
<b>102- Deposits of State Transport Corporations</b>	...	...	...	...
<b>103- Deposits of State Housing Boards</b>	...	...	...	...
<b>104- Deposits of Other Autonomous Bodies</b>	...	...	...	...
-----				
<b>Grand Total - 8338</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS**

<b>101 - Deposits of Municipal Corporations</b>				
001- Municipal Corporations				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8338-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS**

<b>102 - Deposits of State Transport Corporations</b>				
001- State Transport Corporations				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8338-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS**

<b>103 - Deposits of State Housing Boards</b>				
001- State Housing Board				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8338-00-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES**

<b>104 - Deposits of Other Autonomous Bodies</b>				
001- Other Autonomous Bodies				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8338-00-104</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8342 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Deposits of Government Companies and Corpns.</b>	...	5,00,00,000	...	...
<b>113- Solatium Fund</b>	...	...	...	...
<b>117- Defined Contribution Pension Scheme</b>	2,75,54,603	1,68,00,000	3,40,00,000	4,00,00,000
<b>120- Miscellaneous Deposits</b>	...	...	...	...
	-----			
	--			
<b>Grand Total - 8342</b>	<b>2,75,54,603</b>	<b>6,68,00,000</b>	<b>3,40,00,000</b>	<b>4,00,00,000</b>

**DETAILED ACCOUNT NO. 8342-00-103 - DEPOSITS OF GOVERNMENT COMPANIES AND CORPNS.**

<b>103 - Deposits of Government Companies and Corpns.</b>				
001- Government Companies and Corporations				
07 - Deposits	...	5,00,00,000	...	...
	-----			
<b>Total - 8342-00-103</b>	<b>...</b>	<b>5,00,00,000</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8342-00-113 - SOLATIUM FUND**

<b>113 - Solatium Fund</b>				
001- Deposit of compensatory payment				
07 - Deposits	...	...	...	...
	-----			
<b>Total - 8342-00-113</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8342-00-117 - DEFINED CONTRIBUTION PENSION SCHEME**

<b>117 - Defined Contribution Pension Scheme</b>				
001- Government Contribution for AIS New Pension Scheme (NPS)				
07 - Deposits	1,34,22,821	90,00,000	1,40,00,000	1,50,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
07 - Deposits	1,41,31,782	78,00,000	2,00,00,000	2,50,00,000
003- Contribution of Government for National Pension Scheme (NPS) for Central Government Employees on deputation to the State				
07 - Deposits	...	...	...	...
004- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Central Government Employees on deputation to the State				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8342 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State 07 - Deposits	...	...	...	...
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State 07 - Deposits	...	...	...	...
<b>Total - 8342-00-117</b>	<b>2,75,54,603</b>	<b>1,68,00,000</b>	<b>3,40,00,000</b>	<b>4,00,00,000</b>

**DETAILED ACCOUNT NO. 8342-00-120 - MISCELLANEOUS DEPOSITS**

<b>120 - Miscellaneous Deposits</b>				
001- Miscellaneous Deposits 07 - Deposits	...	...	...	...
004- Other Deposits 07 - Deposits	...	...	...	...
<b>Total - 8342-00-120</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Revenue Deposits</b>	32,08,464	8,00,000	34,55,000	40,30,000
<b>103- Security Deposits</b>	54,67,20,133	15,56,20,000	60,71,00,000	65,76,00,000
<b>104- Civil Courts' Deposits</b>	41,94,66,056	25,50,20,000	43,45,00,000	44,50,00,000
<b>105- Criminal Courts' Deposits</b>	4,09,88,105	4,62,50,000	4,32,10,000	4,62,10,000
<b>106- Personal Deposits</b>	4660,45,42,277	3191,00,00,000	4703,15,00,000	4838,00,00,000
<b>107- Trust Interest Fund</b>	...	...	...	...
<b>108- Public Works Deposits</b>	2430,61,67,859	2200,00,00,000	2446,16,00,000	2476,50,00,000
<b>109- Forest Deposits</b>	2,56,96,468	2,00,00,000	2,79,25,000	3,34,50,000
<b>110- Deposits of Police Funds</b>	21,08,82,990	92,00,000	22,00,00,000	23,00,00,000
<b>111- Other Departmental Deposits</b>	...	...	...	...
<b>112- Deposits for Purchases etc. in India</b>	...	...	...	...
<b>115- Deposits received by Government Commercial Undertakings</b>	...	...	...	...
<b>116- Deposits under various Central and State Acts</b>	17,44,96,626	30,50,000	18,16,00,000	20,17,00,000
<b>117- Deposits for work done for Public Bodies or Private Individuals</b>	...	...	...	...
<b>118- Deposits for fees received by Government Servants for work done for Private Bodies</b>	...	...	...	...
<b>119- Companies Liquidation Accounts</b>	...	...	...	...
<b>121- Deposits in connection with Elections</b>	45,03,489	68,20,000	48,00,000	54,00,000
<b>123- Deposits of Educational Institutions</b>	85,195	1,50,000	1,00,000	1,50,000
<b>124- Unclaimed Deposits in the G.P.Fund</b>	...	...	...	...
<b>126- Unclaimed Deposits in other Provident Funds</b>	...	...	...	...
<b>129- Deposits on account of cost price of liquor, ganga and bhang</b>	...	...	...	...
<b>800- Other Deposits</b>	1,18,117	1,45,000	1,35,000	1,60,000
-----				
<b>Grand Total - 8443</b>	<b>7233,68,75,779</b>	<b>5440,70,55,000</b>	<b>7301,59,25,000</b>	<b>7476,87,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-101 - REVENUE DEPOSITS**

<b>101 - Revenue Deposits</b>				
001- Revenue Courts				
07 - Deposits	13,12,664	4,50,000	15,00,000	20,00,000
002- Deposits in Administrative Office				
07 - Deposits	1,58,288	3,50,000	1,70,000	1,80,000
003- Cess collection in districts				
07 - Deposits	17,37,512	...	17,85,000	18,50,000
-----				

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8443-00-101</b>	<b>32,08,464</b>	<b>8,00,000</b>	<b>34,55,000</b>	<b>40,30,000</b>

**DETAILED ACCOUNT NO. 8443-00-103 - SECURITY DEPOSITS**

<b>103 - Security Deposits</b>				
001- Earnest / Security Money				
07 - Deposits	53,99,96,058	14,00,00,000	60,00,00,000	65,00,00,000
002- Caution money deposit of students of Educational Institutions				
07 - Deposits	66,74,945	1,50,00,000	70,00,000	75,00,000
003- Security Deposits for lending books from Govt. Libraries				
07 - Deposits	49,130	6,20,000	1,00,000	1,00,000
004- Earnest Money Deposit of Forst Department				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-103</b>	<b>54,67,20,133</b>	<b>15,56,20,000</b>	<b>60,71,00,000</b>	<b>65,76,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-104 - CIVIL COURTS' DEPOSITS**

<b>104 - Civil Courts' Deposits</b>				
001- Courts Deposits				
07 - Deposits	22,91,22,055	11,30,00,000	23,50,00,000	24,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
07 - Deposits	...	...	...	...
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
07 - Deposits	...	20,000	...	...
004- Workmen Compensation				
07 - Deposits	19,03,44,001	14,20,00,000	19,95,00,000	20,50,00,000
005- Small Causes Court				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-104</b>	<b>41,94,66,056</b>	<b>25,50,20,000</b>	<b>43,45,00,000</b>	<b>44,50,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-105 - CRIMINAL COURTS' DEPOSITS**

<b>105 - Criminal Courts' Deposits</b>				
001- Criminal Judicial Deposits				
07 - Deposits	3,73,62,766	4,20,00,000	3,90,00,000	4,20,00,000
002- Criminal Executive Deposits				
07 - Deposits	25	50,000	10,000	10,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- Small Causes Court				
07 - Deposits	36,25,314	42,00,000	42,00,000	42,00,000
<b>Total - 8443-00-105</b>	<b>4,09,88,105</b>	<b>4,62,50,000</b>	<b>4,32,10,000</b>	<b>4,62,10,000</b>

**DETAILED ACCOUNT NO. 8443-00-106 - PERSONAL DEPOSITS**

<b>106 - Personal Deposits</b>				
001- P.L. Accounts of L.A.Collectors				
07 - Deposits	2434,37,11,302	1144,00,00,000	2450,00,00,000	2500,00,00,000
002- P.L. Account of Rent Controller				
07 - Deposits	41,06,57,126	15,00,00,000	42,00,00,000	43,00,00,000
003- P.L.Accounts of Jailors				
07 - Deposits	71,01,208	2,50,00,000	85,00,000	1,00,00,000
004- P.L.Accounts of Secretary, W.B.Legislative Assembly				
07 - Deposits	6,25,16,793	8,00,00,000	7,00,00,000	7,50,00,000
005- P.L.Accounts of D.Ms.				
07 - Deposits	1977,60,32,524	1845,00,00,000	2000,00,00,000	2075,00,00,000
006- P.L.Accounts of other Officers				
07 - Deposits	79,10,77,092	100,00,00,000	80,00,00,000	85,00,00,000
007- Miscellaneous Deposits				
07 - Deposits	115,33,93,561	50,00,000	117,00,00,000	120,00,00,000
008- P.L. Account of the Principal of Community Polytechnics				
07 - Deposits	...	26,00,00,000	...	...
009- 07 - Deposits	...	...	...	...
010- Secretary, Policy Planning Unit				
07 - Deposits	...	...	...	...
011- District Health Committee				
07 - Deposits	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
07 - Deposits	...	...	...	...
013- Dy CMOH of State/District Family Welfare Bureau				
07 - Deposits	...	...	...	...
014- CEO, Nandan				
07 - Deposits	...	...	...	...
015- Director, Tecchnical Education				
07 - Deposits	6,00,52,671	50,00,00,000	6,30,00,000	6,50,00,000
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
018- P.L.Account of Controller, Kolkata Thika Tenancy				
07 - Deposits	...	...	...	...
019- Director of WBREDA				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-106</b>	<b>4660,45,42,277</b>	<b>3191,00,00,000</b>	<b>4703,15,00,000</b>	<b>4838,00,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-107 - TRUST INTEREST FUND**

<b>107 - Trust Interest Fund</b>				
001- Interest on Securities under Charitable endowments Act.				
15 - Interest Gain	...	...	...	...
<b>Total - 8443-00-107</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-108 - PUBLIC WORKS DEPOSITS**

<b>108 - Public Works Deposits</b>				
001- Receipts for Deposit works				
07 - Deposits	5,87,56,186	2200,00,00,000	6,16,00,000	6,50,00,000
002- Receipts from NHAI for NHs works				
07 - Deposits	...	...	...	...
003- Deposit at Treasury for Deposit Works				
07 - Deposits	1687,06,64,769	...	1700,00,00,000	1720,00,00,000
004- Security Deposit				
07 - Deposits	737,67,46,904	...	740,00,00,000	750,00,00,000
005- Miscellaneous Deposit				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-108</b>	<b>2430,61,67,859</b>	<b>2200,00,00,000</b>	<b>2446,16,00,000</b>	<b>2476,50,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-109 - FOREST DEPOSITS**

<b>109 - Forest Deposits</b>				
001- Forest Deposits				
07 - Deposits	21,00,755	2,00,00,000	25,00,000	30,00,000
002- Deposit at Treasury for Deposit Works				
07 - Deposits	42,114	...	45,000	50,000
003- Security Deposit				
07 - Deposits	2,32,03,599	...	2,50,00,000	3,00,00,000
004- Deposit at Treasury for Deposit Works				
07 - Deposits	3,50,000	...	3,80,000	4,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Miscellaneous Deposits				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-109</b>	<b>2,56,96,468</b>	<b>2,00,00,000</b>	<b>2,79,25,000</b>	<b>3,34,50,000</b>

**DETAILED ACCOUNT NO. 8443-00-110 - DEPOSITS OF POLICE FUNDS**

<b>110 - Deposits of Police Funds</b>				
001- Deposits for Police Fund				
07 - Deposits	21,08,82,990	92,00,000	22,00,00,000	23,00,00,000
<b>Total - 8443-00-110</b>	<b>21,08,82,990</b>	<b>92,00,000</b>	<b>22,00,00,000</b>	<b>23,00,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-111 - OTHER DEPARTMENTAL DEPOSITS**

<b>111 - Other Departmental Deposits</b>				
001- Other Departmental Deposits				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-112 - DEPOSITS FOR PURCHASES ETC. IN INDIA**

<b>112 - Deposits for Purchases etc. in India</b>				
001- Deposits for Purchase of Stores by local bodies Etc.				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-112</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-115 - DEPOSITS RECEIVED BY GOVERNMENT COMMERCIAL UNDERTAKINGS**

<b>115 - Deposits received by Government Commercial Undertakings</b>				
001- Governemnt Commercial Undertakings				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-115</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-116 - DEPOSITS UNDER VARIOUS CENTRAL AND STATE ACTS**

<b>116 - Deposits under various Central and State Acts</b>				
001- Minimum Wages Act, 1948 Etc.				
07 - Deposits	15,71,787	30,00,000	16,00,000	17,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
07 - Deposits	17,29,24,839	50,000	18,00,00,000	20,00,00,000
<b>Total - 8443-00-116</b>	<b>17,44,96,626</b>	<b>30,50,000</b>	<b>18,16,00,000</b>	<b>20,17,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-117 - DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS**

<b>117 - Deposits for work done for Public Bodies or Private Individuals</b>				
001- Deposits of Local / non Govt. Bodies for Acquisition of land				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-117</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-118 - DEPOSITS FOR FEES RECEIVED BY GOVERNMENT SERVANTS FOR WORK DONE FOR PRIVATE BODIES**

<b>-118 - Deposits for fees received by Government Servants for work done for Private Bodies</b>				
001- Fees Received for Works of Private Bodies				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-118</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-119 - COMPANIES LIQUIDATION ACCOUNTS**

<b>119 - Companies Liquidation Accounts</b>				
001- Unclaimed Dividend / costs of Undistributed Assets of Companies				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-119</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-121 - DEPOSITS IN CONNECTION WITH ELECTIONS**

<b>121 - Deposits in connection with Elections</b>				
001- Deposits made by Candidates for State Assembly Election				
07 - Deposits	10,16,726	10,00,000	11,00,000	12,00,000
002- Deposits made by Candidates for D.G.H.C.Election				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- Deposits made by Candidates for Municipal Corporation Election				
07 - Deposits	5,37,400	50,000	6,00,000	7,00,000
004- Deposits made by Candidates for Municipal Election				
07 - Deposits	8,44,968	6,70,000	9,00,000	10,00,000
005- Deposits made by Candidates for Panchayat Election,98				
07 - Deposits	21,04,395	25,00,000	22,00,000	25,00,000
006- Deposits made for Election Petition				
07 - Deposits	...	...	...	...
007- Deposits made for Election Appeal				
07 - Deposits	...	...	...	...
008- Deposits made by Candidates for Lok Sabha Election				
07 - Deposits	...	26,00,000	...	...
<b>Total - 8443-00-121</b>	<b>45,03,489</b>	<b>68,20,000</b>	<b>48,00,000</b>	<b>54,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-123 - DEPOSITS OF EDUCATIONAL INSTITUTIONS**

<b>123 - Deposits of Educational Institutions</b>				
001- Deposits of Educational Institutions				
07 - Deposits	85,195	1,50,000	1,00,000	1,50,000
<b>Total - 8443-00-123</b>	<b>85,195</b>	<b>1,50,000</b>	<b>1,00,000</b>	<b>1,50,000</b>

**DETAILED ACCOUNT NO. 8443-00-124 - UNCLAIMED DEPOSITS IN THE G.P.FUND**

<b>124 - Unclaimed Deposits in the G.P.Fund</b>				
001- Unclaimed Deposits in the G.P.Fund				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-124</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-126 - UNCLAIMED DEPOSITS IN OTHER PROVIDENT FUNDS**

<b>126 - Unclaimed Deposits in other Provident Funds</b>				
001- Unclaimed Deposits in other Provident Fund				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-126</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8443-00-129 - DEPOSITS ON ACCOUNT OF COST PRICE OF LIQUOR, GANGA AND BHANG**

<b>129 - Deposits on account of cost price of liquor, ganga and bhang</b>				
001- Misc. Excise Deposits				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8443-00-129</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-800 - OTHER DEPOSITS**

<b>800 - Other Deposits</b>				
001- Deposits of Jute Cess Fund				
07 - Deposits	...	...	...	...
002- Deposits on account of sale proceeds of stocks of black listed shops and private hoarders.				
07 - Deposits	1,800	10,000	10,000	10,000
003- Deposits of the E.S.I. Corporation.				
07 - Deposits	...	...	...	...
004- Deposits for soil conservation work at Panchet (D.V.C.) by Forest Directorate.				
07 - Deposits	...	...	...	...
005- Cess collection for other Districts.				
07 - Deposits	...	...	...	...
006- Deposits under West Bengal Vagrancy Act, 1943.				
07 - Deposits	...	...	...	...
007- Litigation Fund.				
07 - Deposits	...	...	...	...
009- West Bengal Special Deposit Account				
07 - Deposits	...	...	...	...
010- Deposit of workdone for Govt. of Meghalaya				
07 - Deposits	...	...	...	...
011- Deposits for payment of Honorarium to enumerators/Supervisors in connection with Census, 1991.				
07 - Deposits	...	...	...	...
012- Other Deposits.				
07 - Deposits	1,16,317	70,000	1,25,000	1,50,000
013- Caution Money Deposits of Medical College & Hospital				
07 - Deposits	...	65,000	...	...
014- Receipts from National Remote Sensing Agency (NRSA)				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
016- Rent Control Deposits				
07 - Deposits	...	...	...	...
017- Deposit in connection with Panchayat Election				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-800</b>	<b>1,18,117</b>	<b>1,45,000</b>	<b>1,35,000</b>	<b>1,60,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- District Funds</b>	...	...	...	...
<b>102- Municipal Funds</b>	1930,17,08,003	1830,00,00,000	1980,00,00,000	2062,00,00,000
<b>105- State Transport Corporation Funds</b>	128,08,29,705	373,60,00,000	129,72,00,000	136,42,00,000
<b>107- State Electricity Boards's Working Fund</b>	...	61,00,000	...	...
<b>108- State Housing Board Fund</b>	...	...	...	...
<b>109- Panchayat Bodies Funds</b>	2569,35,06,994	2278,04,00,000	2696,01,00,000	2800,01,00,000
<b>110- Education Funds</b>	4623,80,07,530	4510,00,00,000	4816,00,00,000	4957,00,00,000
<b>111- Medical and Charitable Funds</b>	...	...	...	...
<b>120- Other Funds</b>	1972,51,06,580	1988,52,00,000	2082,60,00,000	2282,30,00,000
-----				
<b>Grand Total - 8448</b>	<b>11223,91,58,812</b>	<b>10980,77,00,000</b>	<b>11704,33,00,000</b>	<b>12237,73,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-101 - DISTRICT FUNDS**

<b>101 - District Funds</b>				
001- District Fund				
07 - Deposits	...	...	...	...
-----				
<b>Total - 8448-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-102 - MUNICIPAL FUNDS**

<b>102 - Municipal Funds</b>				
001- Deposit of / for Municipalities and Municipal Corporation				
07 - Deposits	1930,17,08,003	1830,00,00,000	1980,00,00,000	2062,00,00,000
-----				
<b>Total - 8448-00-102</b>	<b>1930,17,08,003</b>	<b>1830,00,00,000</b>	<b>1980,00,00,000</b>	<b>2062,00,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-105 - STATE TRANSPORT CORPORATION FUNDS**

<b>105 - State Transport Corporation Funds</b>				
001- C.S.T.C.				
07 - Deposits	111,52,00,273	370,00,00,000	116,00,00,000	122,00,00,000
002- W.B.Surface Trans. Corpn.				
07 - Deposits	...	...	...	...
003- N.B.S.T.C.				
07 - Deposits	11,54,27,689	1,70,00,000	12,11,00,000	12,72,00,000
004- S.B.S.T.C.				
07 - Deposits	5,02,01,743	1,90,00,000	1,61,00,000	1,70,00,000
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**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8448-00-105</b>	<b>128,08,29,705</b>	<b>373,60,00,000</b>	<b>129,72,00,000</b>	<b>136,42,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-107 - STATE ELECTRICITY BOARDS'S WORKING FUND**

<b>107 - State Electricity Boards's Working Fund</b>				
001- S.E.B. Working Fund				
07 - Deposits	...	61,00,000	...	...
<b>Total - 8448-00-107</b>	...	<b>61,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8448-00-108 - STATE HOUSING BOARD FUND**

<b>108 - State Housing Board Fund</b>				
001- Housing Board Fund				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-108</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-109 - PANCHAYAT BODIES FUNDS**

<b>109 - Panchayat Bodies Funds</b>				
001- Anchalik Parishad Fund/ Panchayat Samity				
07 - Deposits	1151,46,84,402	1285,00,00,000	1208,00,00,000	1240,00,00,000
002- Zilla Parishad Fund				
07 - Deposits	1401,30,58,524	985,00,00,000	1470,00,00,000	1540,00,00,000
003- Siliguri Mahakuma Parishad Fund				
07 - Deposits	16,57,63,410	8,00,00,000	18,00,00,000	20,00,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.D.Cell of Z.P./M.P.)				
07 - Deposits	658	4,00,000	1,00,000	1,00,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P )				
07 - Deposits	...	...	...	...
006- Union Funds				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-109</b>	<b>2569,35,06,994</b>	<b>2278,04,00,000</b>	<b>2696,01,00,000</b>	<b>2800,01,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-110 - EDUCATION FUNDS**

<b>110 - Education Funds</b>				
001- Primary Education				
07 - Deposits	3945,47,75,995	3800,00,00,000	4100,00,00,000	4200,00,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002- Secondary Education				
07 - Deposits	79,88,37,699	70,00,00,000	90,00,00,000	100,00,00,000
003- College Education				
07 - Deposits	...	...	...	...
004- Post-Graduate Education				
07 - Deposits	...	...	...	...
005- Madrasha Education				
07 - Deposits	47,61,48,724	120,00,00,000	50,00,00,000	60,00,00,000
006- Library Education				
07 - Deposits	105,32,04,379	110,00,00,000	110,00,00,000	115,00,00,000
007- Mass Education				
07 - Deposits	...	...	...	...
008- District Primary Education Fund				
07 - Deposits	377,33,76,493	410,00,00,000	396,00,00,000	410,00,00,000
009- W.B.Council of H.S.Education				
07 - Deposits	...	...	...	...
010- Aliah University				
07 - Deposits	68,16,64,240	...	70,00,00,000	72,00,00,000
<b>Total - 8448-00-110</b>	<b>4623,80,07,530</b>	<b>4510,00,00,000</b>	<b>4816,00,00,000</b>	<b>4957,00,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-111 - MEDICAL AND CHARITABLE FUNDS**

<b>111 - Medical and Charitable Funds</b>				
001- Medical and Charitable Fund				
07 - Deposits	...	...	...	...
002- Bengal Femino Orphan Fund				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-120 - OTHER FUNDS**

<b>120 - Other Funds</b>				
001- Darjeeling Gorkha Hill Council Fund				
07 - Deposits	...	1,00,000	...	...
002- Zoological Garden Fund				
07 - Deposits	22,31,29,250	23,00,00,000	23,00,00,000	24,00,00,000
003- Khadi Board Fund				
07 - Deposits	2,08,54,349	4,00,00,000	2,50,00,000	3,00,00,000
004- Cenematograph Fund				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Village Industries Fund				
07 - Deposits	...	3,00,00,000	...	...
006- Juvenile Justice Fund				
07 - Deposits	...	...	...	...
007- B.L.Mukherjee Trust Fund				
07 - Deposits	...	...	...	...
008- Nabakustha Niwas Fund				
07 - Deposits	...	2,00,000	...	...
009- ----				
07 - Deposits	...	...	...	...
010- -----				
07 - Deposits	...	...	...	...
011- District Urban Development Agency Fund (DUDA)				
07 - Deposits	...	...	...	...
012- District Rural Development Authority Fund (DRDA)				
07 - Deposits	...	17,00,000	...	...
013- State Urban Development Agency Fund (SUDA)				
07 - Deposits	80,14,90,000	80,00,00,000	90,00,00,000	100,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
07 - Deposits	31,05,75,380	10,00,00,000	32,00,00,000	33,00,00,000
015- Uttarbanga Unnayan Parshad				
07 - Deposits	131,43,11,051	120,00,00,000	140,00,00,000	153,00,00,000
016- Paschimanchal Unnayan Parshad				
07 - Deposits	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
07 - Deposits	10,95,84,000	6,50,00,000	15,00,00,000	20,00,00,000
018- Haldia Development Authority				
07 - Deposits	38,60,38,745	25,00,00,000	42,00,00,000	50,00,00,000
019- Asansol-Durgapur Development Authority				
07 - Deposits	50,49,33,112	35,00,00,000	65,00,00,000	78,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
07 - Deposits	568,08,66,784	361,00,00,000	600,00,00,000	700,00,00,000
021- Howrah Improvement Trust				
07 - Deposits	39,93,99,611	50,00,00,000	45,00,00,000	50,00,00,000
022- Siliguri-Jalpaiguri Development Authority				
07 - Deposits	59,95,63,238	40,00,00,000	65,00,00,000	70,00,00,000
023- Fish Farmers Development Agency				
07 - Deposits	94,32,79,250	185,00,00,000	98,00,00,000	100,00,00,000
024- Miscellaneous Funds				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
025- W. B. Board of Madrasa Education				
07 - Deposits	...	...	...	...
026- Deposit of District Library Officers				
07 - Deposits	4,83,37,351	7,00,00,000	5,00,00,000	5,50,00,000
027- Burdwan Development Authority				
06 - Maturity Proceeds	...	...	...	...
07 - Deposits	12,62,99,942	30,00,00,000	13,25,00,000	13,90,00,000
	-----			
	--			
<b>Total - 8448-00120-027</b>	<b>12,62,99,942</b>	<b>30,00,00,000</b>	<b>13,25,00,000</b>	<b>13,90,00,000</b>
028- Jaigaon Development Authority				
07 - Deposits	...	...	...	...
029- Digha Development Authority				
07 - Deposits	18,07,00,430	14,00,00,000	24,00,00,000	30,00,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
07 - Deposits	...	...	...	...
031- Primary Education Fund				
07 - Deposits	...	...	...	...
032- -----				
07 - Deposits	...	...	...	...
033- Jaigaon Development Authority				
07 - Deposits	4,93,41,000	2,00,00,000	6,00,00,000	7,50,00,000
050- Primary Education				
07 - Deposits	...	...	...	...
051- Mahamedan Burial Board Fund				
07 - Deposits	...	...	...	...
052- 07 - Deposits	...	...	...	...
053- Bengal State Aid to Industries Fund				
07 - Deposits	...	...	...	...
054- Mohassin Endowment Fund				
07 - Deposits	...	...	...	...
055- Prime Ministers Endowment Fund				
07 - Deposits	...	...	...	...
056- Calcutta Tramways Co. Fund				
07 - Deposits	...	...	...	...
057- Administrator. ITI				
07 - Deposits	...	...	...	...
058- Bhudan Jaina Fund				
07 - Deposits	...	...	...	...
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
060- Village Chowkidari Fund in Cooch Behar				
07 - Deposits	...	...	...	...
061- 07 - Deposits	...	...	...	...
062- Other Misc. Fund in Cooch Behar				
07 - Deposits	...	...	...	...
063- Controller of Rationing Fund				
07 - Deposits	...	...	...	...
064- Suitors Fund				
07 - Deposits	...	...	...	...
065- West Bengal Developmental Corporation Fund				
07 - Deposits	...	...	...	...
066- Paschim Banga Go Sampad Bikash Sanstha				
07 - Deposits	79,40,47,900	100,00,00,000	80,00,00,000	84,00,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
07 - Deposits	2,22,61,493	1,00,00,000	3,00,00,000	3,50,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
07 - Deposits	...	7,00,000	...	...
069- Roopkala Kendro				
07 - Deposits	1,81,71,232	3,50,00,000	1,90,00,000	2,00,00,000
070- District Implementation Committee for National Project for Water Bodies				
07 - Deposits	...	...	...	...
071- South 24 Parganas District Implementation Committee for National Project for Water Bodies				
07 - Deposits	...	...	...	...
072- Uttar Dinajpur District Implementation Committee for National Project for Water Bodies				
07 - Deposits	...	...	...	...
073- Bakreshwar Planning				
07 - Deposits	...	...	...	...
074- Newtown Kolkata Development Authority [NKDA]				
07 - Deposits	8,39,730	15,00,000	...	...
075- Gorkhaland Territorial Administration[GTA]				
07 - Deposits	688,32,03,867	880,00,00,000	700,00,00,000	722,00,00,000
076- Nabadiganta Industrial Township Authority				
07 - Deposits	...	...	...	...
077- West Bengal Women Development Undertaking				
07 - Deposits	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	25,68,48,875	8,10,00,000	26,40,00,000	26,90,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
080- Furfura Sharif Development Authority(FSDA)				
07 - Deposits	2,45,02,990	...	2,75,00,000	3,00,00,000
081- Tarapith Rampurhat Deveioptionment Authority(TRDA)				
07 - Deposits	2,65,27,000	...	2,80,00,000	3,00,00,000
082- Patharchapuri Development Authority (PDA)				
07 - Deposits	...	...	...	...
083- Bakreswar Development Authority(BKDA)				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-120</b>	<b>1972,51,06,580</b>	<b>1988,52,00,000</b>	<b>2082,60,00,000</b>	<b>2282,30,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Subvention from Central Road Funds</b>	55,48,05,122	95,00,00,000	57,00,00,000	58,00,00,000
<b>105- Deposit of Market Loans</b>	24000,00,00,000	26000,00,00,000	32000,00,00,000	44484,00,00,000
<b>120- Miscellaneous Deposits</b>	4787,31,87,015	3253,50,00,000	4862,00,00,000	5013,00,00,000
-----				
<b>Grand Total - 8449</b>	<b>28842,79,92,137</b>	<b>29348,50,00,000</b>	<b>36919,00,00,000</b>	<b>49555,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-103 - SUBVENTION FROM CENTRAL ROAD FUNDS**

<b>103 - Subvention from Central Road Funds</b>				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	55,48,05,122	...	...	...
26 - Transfer from Revenue Account	...	95,00,00,000	57,00,00,000	58,00,00,000
-----				
<b>Total - 8449-00103-001</b>	<b>55,48,05,122</b>	<b>95,00,00,000</b>	<b>57,00,00,000</b>	<b>58,00,00,000</b>
-----				
<b>Total - 8449-00-103</b>	<b>55,48,05,122</b>	<b>95,00,00,000</b>	<b>57,00,00,000</b>	<b>58,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-105 - DEPOSIT OF MARKET LOANS**

<b>105 - Deposit of Market Loans</b>				
001- State Market Loan				
07 - Deposits	24000,00,00,000	26000,00,00,000	32000,00,00,000	44484,00,00,000
-----				
<b>Total - 8449-00-105</b>	<b>24000,00,00,000</b>	<b>26000,00,00,000</b>	<b>32000,00,00,000</b>	<b>44484,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-120 - MISCELLANEOUS DEPOSITS**

<b>120 - Miscellaneous Deposits</b>				
001- Deposit of Government Companies and Corporations				
07 - Deposits	4776,16,39,374	3250,00,00,000	4850,00,00,000	5000,00,00,000
002- Deposit Account of Census assisted by Central Statistical Organisation (CSO), 1991				
07 - Deposits	...	...	...	...
003- Deposit Account of Grant made by the Indian Council of Agricultural Research				
07 - Deposits	...	...	...	...
004- Deposit Account of Grant made by the University Grants Commission (UGC)				
07 - Deposits	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Deposit Account of C.M.D.A				
07 - Deposits	...	...	...	...
006- Deposit Account of Grant made by National Co-Operative Development Corporation				
07 - Deposits	...	...	...	...
007- Deposit Account of Grant made by the National Council of Education Research and Training				
07 - Deposits	...	...	...	...
008- Deposit Account of Grant made out of Prime Ministers Relief Fund				
07 - Deposits	...	...	...	...
009- Deposit Account of W.B.I.D.C. on Account of non-SLR Bonds				
07 - Deposits	...	...	...	...
010- Deposit Account of Grant made out of Chief Ministers Discretionary Fund				
07 - Deposits	...	...	...	...
011- West Bengal State Seed Corporation Ltd				
07 - Deposits	...	...	...	...
012- W.B.State Co-operative Bank Ltd.				
07 - Deposits	...	...	...	...
013- Pachim Banga Go-Sampad Bikash Sanstha				
07 - Deposits	...	...	...	...
014- West Bengal Police Housing Crporation Ltd.				
07 - Deposits	...	...	...	...
015- Kolkata Police Housing and Infrastructure Development Corporation Ltd.				
07 - Deposits	11,15,47,641	3,50,00,000	12,00,00,000	13,00,00,000
016- WBECSE Ltd.				
07 - Deposits	...	...	...	...
017- West Bengal Warehousing Corporation				
07 - Deposits	...	...	...	...
018- West Bengal Society for Information & Culture(WBSIC)				
07 - Deposits	...	...	...	...
<b>Total - 8449-00-120</b>	<b>4787,31,87,015</b>	<b>3253,50,00,000</b>	<b>4862,00,00,000</b>	<b>5013,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (c) Advances**  
**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Forest Advances</b>	...	145,00,00,000	...	...
<b>102- Revenue Advances</b>	...	...	...	...
<b>103- Other Departmental Advances</b>	2,80,526	6,50,000	3,00,000	3,50,000
<b>104- Other Advances</b>	...	25,000	...	...
-----				
<b>Grand Total - 8550</b>	<b>2,80,526</b>	<b>145,06,75,000</b>	<b>3,00,000</b>	<b>3,50,000</b>

**DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES**

<b>101 - Forest Advances</b>				
001- Forest Department				
20 - Receipt/Adjustment	...	145,00,00,000	...	...
-----				
<b>Total - 8550-00-101</b>	...	<b>145,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES**

<b>102 - Revenue Advances</b>				
001- Survey Operation				
20 - Receipt/Adjustment	...	...	...	...
-----				
<b>Total - 8550-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES**

<b>103 - Other Departmental Advances</b>				
001- Other Departments				
20 - Receipt/Adjustment	2,80,526	6,50,000	3,00,000	3,50,000
002- I & W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
003- I & W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
004- I & W Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
005- H & F W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (c) Advances**  
**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
006- H & F W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
007- H & F W Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
008- L & L R Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
009- L & L R Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
010- L & L R Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
011- Finance Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
012- Finance Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
013- Finance Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
014- Women & Child Dev and S W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
015- Women & Child Dev and S W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
016- Women & Child Dev and S W Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
017- P W (Roads) Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
018- P W (Roads) Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
019- P W (Roads) Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (c) Advances**  
**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
020- P H E Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
021- P H E Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
022- P H E Deptt - Departmental Advances				
20 - Receipt/Adjustment	...	...	...	...
023- P W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
20 - Receipt/Adjustment	...	...	...	...
024- P W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
025- P W Deptt - Other Advances				
20 - Receipt/Adjustment	...	...	...	...
026- Jails Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
027- Micro & Small Scale Ent. & Textiles - Departmental Advances for replenishing amount lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8550-00-103</b>	<b>2,80,526</b>	<b>6,50,000</b>	<b>3,00,000</b>	<b>3,50,000</b>

**DETAILED ACCOUNT NO. 8550-00-104 - OTHER ADVANCES**

<b>104 - Other Advances</b>				
001- Special Advances to the Departmental Officers to meet funeral expenses				
20 - Receipt/Adjustment	...	25,000	...	...
002- Miscellaneous Advances				
20 - Receipt/Adjustment	...	...	...	...
003- Special advance to A.O., W.B. Secretariat				
20 - Receipt/Adjustment	...	...	...	...
004- Special advance to Secretary of West Bengal Legislative Assembly				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**K—Deposits and Advances (c) Advances**  
**8550 - Civil Advances**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8550-00-104</b>	...	<b>25,000</b>	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
101- Pay and Accounts Office Suspense	16,49,906	28,92,25,000	1,55,20,000	31,49,45,000
102- Suspense Account-Civil	276,60,54,776	9,06,90,000	280,11,75,000	282,17,10,000
107- Cash Settlement Suspense Account	2,000	...	10,000	10,000
109- Reserve Bank Suspense-Head Quarters	-2,25,95,080	4,37,65,000	5,35,52,000	5,69,25,000
110- Reserve Bank Suspense-Central Accounts Office	-90,55,04,667	315,29,85,000	309,34,33,000	315,00,00,000
111- Departmental Adjusting Account	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	-67,28,39,432	125,00,00,000	125,00,00,000	125,00,00,000
113- Provident Fund Suspense	...	...	...	...
117- Transaction on behalf of the Reserve Bank	...	...	...	...
119- Additional Wages Deposit Suspense Account	...	...	...	...
120- Additional Dearness Allowance Deposit Suspense Account	...	...	...	...
123- AIS Officers' Group Insurance Scheme	8,31,823	10,10,000	10,10,000	12,10,000
126- Broadcasting Receiver Licence Fee Suspense	...	...	...	...
129- Material Purchase Settlement Suspense Account	...	...	...	...
134- Cash Settlement between AG, J & K and other State AGs	...	...	...	...
135- Cash Settlement between AG, Sikkim and other State AGs	...	...	...	...
<b>Grand Total - 8658</b>	<b>116,75,99,326</b>	<b>482,76,75,000</b>	<b>721,47,00,000</b>	<b>759,48,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-101 - PAY AND ACCOUNTS OFFICE SUSPENSE**

<b>101 - Pay and Accounts Office Suspense</b>				
001- PAO,Ministry of External Affairs,New Delhi				
20 - Receipt/Adjustment	-28,60,414	75,00,000	60,00,000	70,00,000
002- PAO,Directorate,Co-ordination Police Wireless,M.H.A.,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
003- PAO,3,R.K.Puram,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
004- PAO,5,Tis Hazari,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
005- PAO,Ministry of Rural Development,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
006- PAO,Ministry of Food & Civil Supplies,Deptt.of Food,Kolkata				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
007- PAO(Sectt), Ministry of Home Affairs,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
009- PAO,Ministry of Health & Family Welfare(Sectt),New Delhi				
20 - Receipt/Adjustment	...	...	...	...
010- PAO,Ministry of Health & Family Welfare, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
011- PAO(IB), Ministry of Home Affairs,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
012- Controller of Accounts, Deptt.of Mines(GSI),Kolkata				
20 - Receipt/Adjustment	...	...	...	...
013- PAO,Ministry of Commerce,D.G.F.T.,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
014- Directorate of Accounts & Treasuries,Pondicherry				
20 - Receipt/Adjustment	...	...	...	...
015- RPAO(IB),Shillong				
20 - Receipt/Adjustment	...	...	...	...
016- Chief Controller of Accounts, Deptt.of Supply,Kolkata				
20 - Receipt/Adjustment	...	...	...	...
017- Chief Controller of Accounts, Deptt.of Supply,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
018- Chief Controller of Accounts, Deptt.of Supply,Chenni				
20 - Receipt/Adjustment	...	...	...	...
019- Chief Controller of Accounts, Deptt.of Supply,Mumbai				
20 - Receipt/Adjustment	...	...	...	...
020- PAO(Sectt),Min. of Finance,Deptt. of Economc Affairs,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
021- PAO(Forest),M/o Envimt.Forest,Deptt of Forest & Wildlife, New Delhi				
20 - Receipt/Adjustment	4,000	25,000	...	...
022- AO(DAD), Ministry of Civil Defence,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
023- PAO,Main Sectt, Ministry of Labour,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
024- PAO(Sectt), Ministry of Urban Development,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
025- PAO,Deptt of Culture ,Ministry of Human Resource Development				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
026- RPAO,Ministry of Home Affairs, G.I.S.F.,Kolkata 20 - Receipt/Adjustment	...	...	...	...
027- Directorate of Accounts(Cabinet Sectt),New Delhi 20 - Receipt/Adjustment	...	...	...	...
028- PAO,Deptt of Bio Tecnology,M/o Science & Tecnology,New Delhi 20 - Receipt/Adjustment	...	...	...	...
029- PAO,Planning Commission,New Delhi 20 - Receipt/Adjustment	...	...	...	...
030- PAO,Min of Finance,Deptt of Revenue,New Delhi 20 - Receipt/Adjustment	...	...	...	...
031- PAO,U.P.S.C.,New Delhi 20 - Receipt/Adjustment	...	...	...	...
032- PAO,M/o Civil Supplies,Consumer Affairs & PD,New Delhi 20 - Receipt/Adjustment	...	...	...	...
033- PAO,M/o Human Resources Dev.,Deptt of Women & Child Dev.,New Delhi 20 - Receipt/Adjustment	...	...	...	...
034- PAO,Ministry of Steel,New Delhi 20 - Receipt/Adjustment	...	...	...	...
035- Directorate of Accounts(Cabinet Sectt.) S.W.(SPG),NewDelhi 20 - Receipt/Adjustment	...	...	...	...
036- Pr. Accountant General (A&E),West Bengal,Kolkata 20 - Receipt/Adjustment	...	...	...	...
037- PAO,Ministry of Steel,Deptt of Steel,Kolkata 20 - Receipt/Adjustment	...	...	...	...
038- PAO,Deptt of Ocean development,New Delhi 20 - Receipt/Adjustment	...	...	...	...
039- PAO,Deptt of Culture,New Delhi 20 - Receipt/Adjustment	...	...	...	...
040- PAO,Central Pay & Accounts Office,M/o Commerce,New Delhi 20 - Receipt/Adjustment	...	...	...	...
041- PAO(IRLA),M/o Information & Broadcasting,New Delhi 20 - Receipt/Adjustment	...	...	...	...
042- Principal Accounts Office,Ministry of Steel ,New Delhi 20 - Receipt/Adjustment	...	...	...	...
043- PAO,Ministry of Home Affairs,D,G,B.S.F.,New Delhi 20 - Receipt/Adjustment	1,037	1,50,000	10,000	10,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
044- PAO,Ministry of Welfare,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
045- PAO,Cabinet Affairs,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
046- PAO,Deptt of Company Affairs, Ministry of Industry,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
047- PAO,Min of Chemicals & Fertilizer,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
048- A.G.(A&E),Union Teritory,Chandigarh				
20 - Receipt/Adjustment	...	...	...	...
049- PAO,Min of Coal, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
050- PAO,Min of Finance,Deptt of Expenditure,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
051- PAO,Ministry of Commerce & Textiles,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
052- PAO,M/o Personnel, Public Grievences & Pension, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
053- PAO,Deptt of Tourism,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
054- PAO, C.P.A.O., Ministry of Commerce,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
055- PAO, C.R.P.F.,New Delhi				
20 - Receipt/Adjustment	...	5,00,000	...	...
056- PAO, C.I.S.F., New Delhi				
20 - Receipt/Adjustment	...	...	...	...
057- PAO, Deptt of Rehabilitation, Min of Home Affairs, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
058- PAO, Ministry of Patrolium & Natural Gas,New Delhi				
20 - Receipt/Adjustment	-2,350	10,000	10,000	10,000
059- PAO,Deptt of Census, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
060- PAO,Deptt of Legal Affairs, M/o Law & Justice & Company Affairs N.D.				
20 - Receipt/Adjustment	-15,85,000	50,00,000	15,00,000	20,00,000
061- PAO, Deptt of Legislature, M/o Law & Justice, Electoral Office, N.D.				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
062- PAO(Audit), O/o the Pr.A.G.(A&E),W.B.,Kolkata 20 - Receipt/Adjustment	-1,72,567	1,75,000	1,75,000	1,75,000
063- Accountant General (Behar),Patna 20 - Receipt/Adjustment	...	...	...	...
064- PAO,Deptt of Education,M/o Human Resources Dev., N.D. 20 - Receipt/Adjustment	...	...	...	...
065- PAO,Deptt of Textile, Ministry of Commerce, Kolkata 20 - Receipt/Adjustment	...	...	...	...
066- PAO,Central Excise, Calcutta, III Commissionerate, Kolkata 20 - Receipt/Adjustment	...	...	...	...
067- PAO,Central Excise,Bolpur, Sian Complex,Birbhum (W.B.) 20 - Receipt/Adjustment	...	...	...	...
068- PAO,Central Excise,Calcutta, I&II Commissionerate, Kolkata 20 - Receipt/Adjustment	...	...	...	...
069- PAO, Deptt of Income Tax, Asstt. Commissioner of Income Tax, Kolkata 20 - Receipt/Adjustment	...	...	...	...
070- PAO, Deptt of Custom,Custom House, Kolkata 20 - Receipt/Adjustment	...	50,000	...	...
071- PAO, Min of Works & Housing (C.P.W.D.), Kolkata 20 - Receipt/Adjustment	...	...	...	...
072- PAO,Printing Deptt., Min of Urban Development,Kolkata 20 - Receipt/Adjustment	...	...	...	...
073- PAO, Zonal Accounts Offrice, Central Board of Direct Taxes, Kolkata 20 - Receipt/Adjustment	...	...	...	...
074- PAO, All India Radio, Kolkata 20 - Receipt/Adjustment	...	...	...	...
075- PAO, Calcutta P.W.Deptt (NEZ), Shillong-793001 20 - Receipt/Adjustment	...	...	...	...
076- PAO, Asstt.Admn.Officer, Cen.Research Inst.for Jute & Allied Fibres,W.B. 20 - Receipt/Adjustment	...	...	...	...
077- PAO, Director of A/cs, Govt of Goa, Control Section, Panaji,Goa 20 - Receipt/Adjustment	...	...	...	...
078- PAO,Central Excise & Customs, Bangalore 20 - Receipt/Adjustment	...	...	...	...
079- Director General of Finance, C.M.D.A.,Kolkata 20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
080- Director, Provident Fund, Bihar, Patna				
20 - Receipt/Adjustment	-30,200	...	40,000	50,000
081- PAO, A.G.( A.& E.) Prembazar, Lucknow, U.P.				
20 - Receipt/Adjustment	...	...	...	...
082- C.A.O., Damodar Valley Corpn, Central Accounts Office, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
083- PAO, ( C.I.S.F.), Chennai				
20 - Receipt/Adjustment	...	...	...	...
084- PAO, M.H.A., Govt of India, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
085- R.PAO ( C.I.S.F.), Chennai				
20 - Receipt/Adjustment	...	...	...	...
086- D.C.P.W.,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
087- PAO, Central Excise Collectorate,Kolkata				
20 - Receipt/Adjustment	...	...	...	...
088- PAO, Central Excise Collectorate, Allahabad				
20 - Receipt/Adjustment	...	...	...	...
089- PAO, Indian Bureau of Mines, Nagpur				
20 - Receipt/Adjustment	...	...	...	...
090- PAO, Ministry of Commerce, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
091- C.PAO Development Commission (Handicrafts), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
092- PAO, Ministry of Commerce & Textiles, Mumbai				
20 - Receipt/Adjustment	...	...	...	...
093- PAO, Deptt of Automic Energy, Hyderabad,				
20 - Receipt/Adjustment	...	...	...	...
094- PAO, Deptt of Energy, Mumbai				
20 - Receipt/Adjustment	...	...	...	...
095- Director,Tribal Co-op Marketting Dev Fed of India Ltd.,N.D.				
20 - Receipt/Adjustment	...	...	...	...
096- AO, Indian Council of Forest Reseach & Education, Deradune				
20 - Receipt/Adjustment	...	...	...	...
097- Controller of Accounts ( FYS), Kolkata				
20 - Receipt/Adjustment	...	...	...	...
098- Director, Arid Forest Research Institue, Jodhpore				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
099- PAO,Min of Water Resource (Irrigation),New Delhi				
20 - Receipt/Adjustment	...	...	...	...
100- Manager (F),Water & Power Consultancy Services (india) Ltd.,N.D.				
20 - Receipt/Adjustment	...	...	...	...
101- Registrar,Co-op Societies, Govt of Mizoram,Mizoram				
20 - Receipt/Adjustment	...	...	...	...
102- PAO, Farakka Barrage Project, Farrakka				
20 - Receipt/Adjustment	...	...	...	...
103- Finance Officer,Wildlife Institute of India Deradune				
20 - Receipt/Adjustment	...	...	...	...
104- PAO(Sectt), Min of Urban Affairs & Emploment, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
105- D.A., Cabinet Sectt, Special Wing,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
106- D.A., Cabinet Sectt, R.K.Puram,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
107- D.A., Cabinet Affairs, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
108- PAO, Min of External Affairs,New Delhi				
20 - Receipt/Adjustment	42,600	3,00,000	50,000	60,000
109- PAO,MEA, Deptt of Electronics,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
110- PAO, Min of Insdustry, Deptt of Industrial Dev., New Delhi				
20 - Receipt/Adjustment	...	...	...	...
111- PAO, Deptt of Company Affairs, Min of Industry, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
112- A.O., Govt.of Arunachal Pradesh, Deptt of Rural Dev., Itanagar				
20 - Receipt/Adjustment	671	10,000	10,000	10,000
113- A.O., National Institute of Rural Dev., Hyderabad				
20 - Receipt/Adjustment	...	...	...	...
114- PAO,Min of Edn & Social Welfare, Deptt of Welfare, ND				
20 - Receipt/Adjustment	...	...	...	...
115- PAO,Deptt of Education, M/o Human Resourcce Dev.,ND				
20 - Receipt/Adjustment	...	...	...	...
116- PAO, Deptt of Youth Affairs & Sports, M/o Human Resource Dev., ND				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
117- PAO, Eris and Banking, Ministry of Finance, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
118- PAO, Bank Note Press, Dewar, Calcutta Port Trust, Haldia				
20 - Receipt/Adjustment	...	...	...	...
119- R.PAO, M/o Markentile Mines Deptt., Kolkata				
20 - Receipt/Adjustment	...	...	...	...
120- PAO (RW), Min of Shipping & Transport, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
121- PAO, O/o Controller of Accounts, M/o Shipping & Transport, ND				
20 - Receipt/Adjustment	...	...	...	...
122- PAO, D.G.P.T., Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
123- PAO (Sectt), Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
124- PAO C.L.C.(c), Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
125- PAO, Ministry of Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
126- PAO, Min of Social & Women Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
127- PAO, C.G.H.S., Min of Health & family Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
128- PAO, O/o A.G.(A&E) Orissa, Bhubaneswar				
20 - Receipt/Adjustment	...	...	...	...
129- PAO, Deptt of Legal Affairs, Min of L.J. & Company Affairs, ND				
20 - Receipt/Adjustment	...	...	...	...
130- PAO, MIn of Tourism, Civil Aviation & Play Safely Commission, ND				
20 - Receipt/Adjustment	...	...	...	...
131- PAO, Min of Defence (Civil), A.O.D.A.D., ND				
20 - Receipt/Adjustment	...	...	...	...
132- Chief PAO, Andaman & Nikobar Admn, Port Blair				
20 - Receipt/Adjustment	...	...	...	...
133- D.D.O., Directorate of Industries, Govt of Mizoram				
20 - Receipt/Adjustment	...	...	...	...
134- PAO, Govt of Mizoram, Directorate of Food & C.S., Mizoram				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
135- PAO, M/o Chemical & Fertilizer, Deptt of Chemical & Petrochem.,ND 20 - Receipt/Adjustment	...	...	...	...
136- PAO, Deptt of Science & Tecnology, New Delhi 20 - Receipt/Adjustment	...	...	...	...
137- PAO(Sectt), Min of Urban Development, New Delhi 20 - Receipt/Adjustment	...	...	...	...
138- Deputy Registrar (E&A), National Institute of Fashion Technology,ND 20 - Receipt/Adjustment	...	...	...	...
139- PAO,Min of Urban Affairs & Employment, Govt of India, Kolkata 20 - Receipt/Adjustment	...	...	...	...
140- PAO ( Pen & Misc ), Kabul Pension, Min of Home Affairs, ND 20 - Receipt/Adjustment	...	...	...	...
141- PAO ( Pen & Misc ), Nizamath Pension, Min of Home Affairs, ND 20 - Receipt/Adjustment	...	...	...	...
142- PAO ( Pen & Misc ), Newab Pension, Min of Home Affairs, ND 20 - Receipt/Adjustment	...	...	...	...
143- PAO ( Pen & Misc ), Chakra & Award, Min of Home Affairs, ND 20 - Receipt/Adjustment	...	...	...	...
144- Sr. A.O., C.P.A.O.( Central Pension ), Min of Finance,New Delhi 20 - Receipt/Adjustment	...	10,000	...	...
145- Sr. A.O., C.P.A.O.( Freedom Fighters Pension ), Min of Finance,New Delhi 20 - Receipt/Adjustment	...	...	...	...
146- Sr. A.O., C.P.A.O.( Burma Relief & Ex-gratia ), Min of Finance,New Delhi 20 - Receipt/Adjustment	14,600	...	15,000	20,000
147- P.A.O., Deptt of Economic Affairs, Min of Finance,New Delhi 20 - Receipt/Adjustment	...	...	...	...
148- Reg.PAO, Min of Surface Transport ( NATIONAL HIGHWAYS ),Salt Lake, W.B. 20 - Receipt/Adjustment	6,32,574	27,00,00,000	27,00,000	30,00,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
149- PAO (Sectt), Min of Surface Transport, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
150- PAO ( Audit ), O/o A.G. ( A. & E.), Nagaland				
20 - Receipt/Adjustment	...	...	...	...
151- POA,Election Commissioner,N.D.				
20 - Receipt/Adjustment	...	...	...	...
152- PAO, Department of Statistician				
20 - Receipt/Adjustment	...	...	...	...
153- PAO, SSI, Nirman Bhawan,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
154- Pr.Controller of Accounts(Factories), Kolkata				
20 - Receipt/Adjustment	...	...	...	...
155- PAO, Directorate of Marketing and Inspection, Ministry of Agriculture				
20 - Receipt/Adjustment	...	...	...	...
156- Controller of Defence Accounts, Jabbalpur				
20 - Receipt/Adjustment	...	...	...	...
157- PAO (Burma Original Pension), Ministry of External Affairs				
20 - Receipt/Adjustment	...	...	...	...
158- PAO, Loksabha				
20 - Receipt/Adjustment	...	...	...	...
159- PAO (Audit), Kolkata (Contbn-Recov of GIS Sch & Intt on House Building Loans)				
20 - Receipt/Adjustment	...	...	...	...
160- PAO, Indian Metereological Department, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
161- PAO, No.XXI, Govt of NCT of Delhi, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
162- STATE BANK OF INDIA, 1, Strand Road, Kolkata-700 001				
20 - Receipt/Adjustment	...	...	...	...
163- PAO (Audit), Calcutta				
20 - Receipt/Adjustment	...	...	...	...
164- Regional PF Commissioner, W.B.EPF Organition Kolkata				
20 - Receipt/Adjustment	...	...	...	...
165- F.A and CAO North West Railways, Jodhpur				
20 - Receipt/Adjustment	...	...	...	...
166- P.A.O/ Indian Metereological Department ,Kolkata				
20 - Receipt/Adjustment	...	...	...	...
167- Branch Manager, State Bank of India, Rampurhat Branch, Birbhum				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
168- Branch Manager, State Bank of India ,Tamluk,East Midnapore 20 - Receipt/Adjustment	...	...	...	...
169- Branch Manager , S.B.I., Diamomd Harbour Branch,24- PGS(South) 20 - Receipt/Adjustment	...	...	...	...
170- Branch Manager ,S.B.I., Siliguri 20 - Receipt/Adjustment	...	...	...	...
171- PAO, Ministry of Agri (Dept of Agri & Coop), Krishi Bhawan, 16, Akbar Rd, ND 20 - Receipt/Adjustment	...	...	...	...
172- F.A.&C.A.O., South Eastern Railway 20 - Receipt/Adjustment	...	75,000	...	...
173- Office of the Joint Cotroller of Defence Accounts,PAO(ORS) EME, Secunderabad-2 20 - Receipt/Adjustment	...	...	...	...
174- F.A. & C.A.O., Southern Railway 20 - Receipt/Adjustment	...	10,000	...	...
175- Transaction Adjustable by Central Pension Accounting Office (AIS Officers Pension), New Delhi 20 - Receipt/Adjustment	56,04,715	50,00,000	50,00,000	56,00,000
176- Controller of Defence Accounts (FUND), Meerut 20 - Receipt/Adjustment	...	...	...	...
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi. 20 - Receipt/Adjustment	240	...	10,000	10,000
178- Assistance Finance & Accounts Officer, Indian Institute of Vegetable Research, Varan 20 - Receipt/Adjustment	...	...	...	...
179- PAO, Ministry of Statistics & PI,Kolkata 20 - Receipt/Adjustment	...	...	...	...
180- Registrar,IIT,Kharagpur 20 - Receipt/Adjustment	...	4,00,000	...	...
181- Additional Director, Central Govt. Health Scheme, Kolkata 20 - Receipt/Adjustment	...	10,000	...	...
<b>Total - 8658-00-101</b>	<b>16,49,906</b>	<b>28,92,25,000</b>	<b>1,55,20,000</b>	<b>31,49,45,000</b>

**DETAILED ACCOUNT NO. 8658-00-102 - SUSPENSE ACCOUNT-CIVIL**

**102 - Suspense Account-Civil**

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Accounts with Accountant General				
20 - Receipt/Adjustment	-97,555	1,25,000	1,25,000	1,50,000
002- Treasury Suspense				
20 - Receipt/Adjustment	...	...	...	...
003- Objection Book Suspense				
20 - Receipt/Adjustment	...	...	...	...
004- Outstanding Pay bills for March				
20 - Receipt/Adjustment	...	...	...	...
005- Challan / Vouchers Suspense				
20 - Receipt/Adjustment	...	...	...	...
006- Cheques cancelled but paid				
20 - Receipt/Adjustment	...	...	...	...
007- Accounts with Eastern Railways				
20 - Receipt/Adjustment	9,30,051	38,00,000	10,00,000	15,00,000
008- Accounts with South-Eastern Railways				
20 - Receipt/Adjustment	20,085	60,00,000	25,000	30,000
009- Accounts with Western Railways				
20 - Receipt/Adjustment	...	...	...	...
010- Accounts with Central Railways				
20 - Receipt/Adjustment	...	90,000	...	...
011- Accounts with Southern Railways				
20 - Receipt/Adjustment	...	...	...	...
012- Accounts with Northern Railways				
20 - Receipt/Adjustment	...	...	...	...
013- Accounts with North Frontier Railways				
20 - Receipt/Adjustment	...	5,75,000	...	...
014- Accounts with North Eastern Railways				
20 - Receipt/Adjustment	...	90,000	...	...
015- Accounts with C.L.W.Chittaranjan				
20 - Receipt/Adjustment	...	...	...	...
016- Accounts with South-Central Railways				
20 - Receipt/Adjustment	...	...	...	...
017- Accounts with Metro Railways				
20 - Receipt/Adjustment	...	...	...	...
018- Accounts with Diesel Locomotive Works				
20 - Receipt/Adjustment	...	...	...	...
019- Accounts with Chief Controller of Defence Accounts ( Navy ), Mumbai				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
020- Accounts with Chief Controller of Defence Accounts ( Pension ), Allahabad				
20 - Receipt/Adjustment	...	...	...	...
021- Accounts with Chief Controller of Defence Accounts, Patna, Behar				
20 - Receipt/Adjustment	...	...	...	...
022- Accounts with Chief Controller of Defence Accounts, Guwahati				
20 - Receipt/Adjustment	20,508	6,50,00,000	25,000	30,000
023- Accounts with Director of Accounts ( Postal )				
20 - Receipt/Adjustment	26,934	...	...	...
024- Accounts with Director of P.L.I., Calcutta				
20 - Receipt/Adjustment	5,497	10,000	...	...
025- Accounts with P&T				
20 - Receipt/Adjustment	...	...	...	...
026- Unclassified Suspense				
20 - Receipt/Adjustment	...	...	...	...
027- A.O., Ichhapur Rifle Factory, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
028- Accounts with Pondichery				
20 - Receipt/Adjustment	...	...	...	...
029- CAO, Telecom, D.G.M - I, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
030- Accounts with East Central Railway, Hajipur				
20 - Receipt/Adjustment	...	...	...	...
031- Accounts with North Western Railway, Jaipur				
20 - Receipt/Adjustment	...	...	...	...
032- National Defence Fund				
20 - Receipt/Adjustment	...	...	...	...
033- Accounts with Railways				
20 - Receipt/Adjustment	...	...	...	...
034- Accounts with Defence				
20 - Receipt/Adjustment	...	...	...	...
035- OTHER MISCELLANEOUS ITEMS				
20 - Receipt/Adjustment	...	...	...	...
036- Motor Conveyance Advance - Suspense				
20 - Receipt/Adjustment	...	...	...	...
037- Accounts with Railways - P.A.O., Ministry of Railways, Railway Board, New Delhi.				
20 - Receipt/Adjustment	-51,626	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
038- Uncredited Amount Under e-payments				
20 - Receipt/Adjustment	276,52,00,882	1,50,00,000	280,00,00,000	282,00,00,000
039- Directorate of Accounts, Air Headquarters - R.K.Puram, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
040- Remittance of Specified Bank Notes-Rs 500 and Rs 1000 since Demonetised				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-102</b>	<b>276,60,54,776</b>	<b>9,06,90,000</b>	<b>280,11,75,000</b>	<b>282,17,10,000</b>

**DETAILED ACCOUNT NO. 8658-00-107 - CASH SETTLEMENT SUSPENSE ACCOUNT**

<b>107 - Cash Settlement Suspense Account</b>				
001- Public Works Divisions Suspense				
07 - Deposits	...	...	...	...
20 - Receipt/Adjustment	2,000	...	10,000	10,000
<b>Total - 8658-00107-001</b>	<b>2,000</b>	<b>...</b>	<b>10,000</b>	<b>10,000</b>
<b>Total - 8658-00-107</b>	<b>2,000</b>	<b>...</b>	<b>10,000</b>	<b>10,000</b>

**DETAILED ACCOUNT NO. 8658-00-109 - RESERVE BANK SUSPENSE-HEAD QUARTERS**

<b>109 - Reserve Bank Suspense-Head Quarters</b>				
001- Cash Settlement by Accountant General of the State (Civil)				
20 - Receipt/Adjustment	3,48,335	10,000	3,75,000	4,00,000
002- Railways				
20 - Receipt/Adjustment	...	...	...	...
003- Defence				
20 - Receipt/Adjustment	...	...	...	...
004- Director of Accounts ( Postal )				
20 - Receipt/Adjustment	...	...	...	...
005- Director of P.L.I.				
20 - Receipt/Adjustment	...	...	...	...
006- Jambu & Kashmir				
20 - Receipt/Adjustment	...	...	...	...
007- PAO(Sectt), Ministry Home Affairs, New Delhi				
20 - Receipt/Adjustment	1,45,950	10,000	1,50,000	1,60,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	-5,000	2,60,000	2,60,000	2,80,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
009- PAO, Ministry of Health & Family Welfare (Sectt.), New Delhi				
20 - Receipt/Adjustment	-5,120	90,000	90,000	1,00,000
010- PAO, Ministry of Health & Family Welfare, Kolkata				
20 - Receipt/Adjustment	...	40,000	...	...
011- PAO (IB), Ministry of Home Affairs, New Delhi				
20 - Receipt/Adjustment	-37,705	2,50,000	2,50,000	2,80,000
012- PAO, Ministry of Commerce , DGFT, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
013- RPAO (IB), Shillong				
20 - Receipt/Adjustment	1,73,760	2,25,000	2,00,000	2,25,000
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
20 - Receipt/Adjustment	...	50,000	...	...
015- PAO(Forest), Ministry of Environment Forest, Deptt of Forest & Wildlife, New Delhi				
20 - Receipt/Adjustment	-120	10,000	10,000	10,000
016- AO(DAD), Ministry of Defence (Civil), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
017- PAO, Main Sectt., Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	-31,780	25,000	25,000	30,000
018- PAO(Sectt), Ministry of Urban Development, New Delhi				
20 - Receipt/Adjustment	-30,120	50,000	50,000	60,000
019- PAO, Deptt. of Human Resource, Ministry of Human Resource Dev., New Delhi				
20 - Receipt/Adjustment	...	...	...	...
020- RPAO, Ministry of Home Affairs, CISF, Kolkata				
20 - Receipt/Adjustment	29,280	20,000	35,000	40,000
021- Director of Accounts (Cabinet Sectt.), New Delhi				
20 - Receipt/Adjustment	...	40,000	...	...
022- PAO, Deptt. of Bio-Technology, M/O Science & Technology, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
023- PAO, Planning Commission, New Delhi				
20 - Receipt/Adjustment	18,020	20,000	20,000	25,000
024- PAO, Ministry of Finance, Deptt of Revenue, New Delhi				
20 - Receipt/Adjustment	29,520	40,000	35,000	40,000
025- PAO, M/O Civil Supplies Consumer Affairs & P.D., New Delhi				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
026- PAO, M/O Human Resource Dev., Deptt. of Human Resource, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
027- PAO, Ministry of Steel , New Delhi				
20 - Receipt/Adjustment	...	...	...	...
028- Director of Accounts (Cabinet Sectt.), S.W. (SPG), New Delhi				
20 - Receipt/Adjustment	...	1,50,000	...	...
029- Pr. Accountant General (A & E ), W.B., Kolkata				
20 - Receipt/Adjustment	...	40,000	...	...
030- PAO, Deptt. of Culture, Ministry of Human Resource & Dev., New Delhi				
20 - Receipt/Adjustment	...	70,000	...	...
031- A.G.(A&E),Union Territory, Chandigarh				
20 - Receipt/Adjustment	...	...	...	...
032- Pr. A.O., Ministry of Steel,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
033- PAO,Ministry of Home Affairs,D G B S F,New Delhi				
20 - Receipt/Adjustment	-15,120	70,000	70,000	70,000
034- PAO,Ministry of Welfare,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
035- PAO(Cabinet Affairs),New Delhi				
20 - Receipt/Adjustment	20,240	...	25,000	30,000
036- PAO,Deptt.of Company Affairs,Ministry of Industry,New Delhi				
20 - Receipt/Adjustment	...	30,000	...	...
037- PAO,Ministry of Coal,New Delhi				
20 - Receipt/Adjustment	...	25,000	...	...
038- PAO,Ministry of Commerce & Textiles,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
039- PAO,M/O Personnel,Public Grievances & Pension,New Delhi				
20 - Receipt/Adjustment	-1,80,720	1,80,000	1,80,000	2,00,000
040- PAO,CRPF, New Delhi,Ministry of Home Affairs				
20 - Receipt/Adjustment	-19,256	1,50,000	1,00,000	1,00,000
041- PAO,CPAO,Ministry of Commerce, New Delhi				
20 - Receipt/Adjustment	-14,554	60,000	60,000	60,000
042- PAO, CISF, New Delhi				
20 - Receipt/Adjustment	-24,960	25,000	25,000	25,000
043- PAO, Ministry of Petroleum & Natural Gas				
20 - Receipt/Adjustment	...	1,00,000	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
044- PAO, Deptt. of Census, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
045- PAO, Deptt. of Legal affairs, M/O Law & Justice & Company Affairs, ND				
20 - Receipt/Adjustment	-27,10,000	10,000	30,00,000	30,00,000
046- PAO(Audit), O/O the Pr. AG(A&E), WB, Treasury Building, Kolkata				
20 - Receipt/Adjustment	-3,05,50,000	3,50,00,000	3,50,00,000	3,50,00,000
047- PAO, Deptt. of Education, M/O Human Resource Dev, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
048- PAO, Deptt of Textiles, Ministry of Commerce, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
049- PAO, Deptt of Custom, Custom House, Kolkata-700 001				
20 - Receipt/Adjustment	...	...	...	...
050- PAO, Central Excise & Customs, Bangalor				
20 - Receipt/Adjustment	...	...	...	...
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
052- D.C.P.W., New Delhi				
20 - Receipt/Adjustment	...	1,25,000	...	...
053- PAO, Ministry of Commerce, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
054- PAO, Ministry of Commerce & Textiles, Mumbai				
20 - Receipt/Adjustment	...	...	...	...
055- A.O., Indian Council of Forest Research & Education, Dehradune				
20 - Receipt/Adjustment	...	...	...	...
056- PAO, Ministry of Water Resource(Irrigation), New Delhi				
20 - Receipt/Adjustment	...	25,000	...	...
057- Manager(F), Water & Power Consultancy Services(India), N.D.				
20 - Receipt/Adjustment	...	...	...	...
058- Registrar, Co-operative Societies, Govt of Mizoram, Mizoram				
20 - Receipt/Adjustment	...	...	...	...
059- Finance Officer, Wildlife Institute of India, Derahdune				
20 - Receipt/Adjustment	...	...	...	...
060- PAO(Sectt), M/O Urban Affairs & Employment, New Delhi				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
061- D.A., Cabinet Sectt., Special Wing, New Delhi 20 - Receipt/Adjustment	...	...	...	...
062- D.A., Cabinet Sectt., R.K.Puram, New Delhi 20 - Receipt/Adjustment	...	1,00,000	...	...
063- PAO, Home Passport Dept, Min of External Affairs, New Delhi 20 - Receipt/Adjustment	...	...	...	...
064- PAO,Min. of Industry,Deptt. of Industrial Development, N D 20 - Receipt/Adjustment	20,956	10,000	22,000	25,000
065- PAO,Deptt.of Company Affairs,Min of Industry 20 - Receipt/Adjustment	...	...	...	...
066- PAO,Min of Edn & Social Welfare, Deptt of Welfare,ND 20 - Receipt/Adjustment	...	...	...	...
067- PAO, Ministry of Finance, Deptt. of Expenditure, New Delhi 20 - Receipt/Adjustment	...	...	...	...
068- PAO,Deptt. Youth Affairs& Sports,M/O Human Resource Dev, ND 20 - Receipt/Adjustment	...	...	...	...
069- PAO,Eris & Banking,Ministry of Finance, New Delhi 20 - Receipt/Adjustment	...	10,000	...	...
070- PAO, CLC(C), Ministry of Labour, New Delhi 20 - Receipt/Adjustment	30,080	1,25,000	40,000	50,000
071- PAO, Ministry of Health & Family Welfare, New Delhi 20 - Receipt/Adjustment	...	...	...	...
072- PAO, Deptt.of Legal Affairs, Ministry of LJ & Company Affairs, New Delhi 20 - Receipt/Adjustment	...	...	...	...
073- PAO, Ministry of Tourism, Civil Aviation & Play Safely Commossion, ND 20 - Receipt/Adjustment	...	...	...	...
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi 20 - Receipt/Adjustment	...	...	...	...
075- Chief PAO, Andaman & Nocobar Administration, Port Blair 20 - Receipt/Adjustment	320	10,000	10,000	10,000
076- DDO, Director of Industries, Govt., of Mizoram 20 - Receipt/Adjustment	...	...	...	...
077- PAO(Pen & Misc), Chakra and Award, Ministry of Home Affairs, ND 20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
078- PAO, Deptt of Economic Affairs, Ministry of Finance, New Delhi				
20 - Receipt/Adjustment	...	15,000	...	...
079- RPAO, Ministry of Surface Transport(National Highways), Salt Lake, WB				
20 - Receipt/Adjustment	-42,820	20,000	40,000	50,000
080- PAO(Sectt), Ministry of Surface Transport, New Delhi				
20 - Receipt/Adjustment	7,200	10,000	10,000	10,000
081- PAO, Ministry of Industrial Deveopment, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
082- PAO, Ministry of Agriculture, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
083- PAO, Ministry of Rural Affairs & Employment, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
084- PAO, Ministry of Power, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
085- PAO, Ministry of Mines, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
086- PAO, Ministry of Agriculture(Deptt of Agri & Coop), New Delhi				
20 - Receipt/Adjustment	41,360	1,50,000	50,000	60,000
087- Govt of India, Ministry of Home Affairs, Ranchi				
20 - Receipt/Adjustment	...	...	...	...
088- Director of A/Cs, Govt of Goa, Control Section, Panaji, Goa				
20 - Receipt/Adjustment	...	...	...	...
089- PAO, ITB Police (MHA), New delhi				
20 - Receipt/Adjustment	...	...	...	...
090- PAO, Ministry/Department of Commerce/Textiles, Chennai				
20 - Receipt/Adjustment	16,280	10,000	20,000	25,000
091- FA & CAO, Metro Railways				
20 - Receipt/Adjustment	10,080	25,000	12,000	15,000
092- PAO, Deptt of Heavy Industries. New Delhi				
20 - Receipt/Adjustment	...	...	...	...
093- PAO, Department of External Affairs, New Delhi				
20 - Receipt/Adjustment	-3,31,950	...	3,00,000	3,50,000
094- FA & CAO, Tuticorin Port Trust, Tuticorin, Tamil Nadu				
20 - Receipt/Adjustment	...	...	...	...
095- PAO, Ministry of Rural Development, New Delhi				
20 - Receipt/Adjustment	-10,160	2,00,000	2,00,000	2,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
096- PAO 3,(Pension), GOVT. NCT of Delhi, R K Puram, New Delhi-110066 20 - Receipt/Adjustment	...	...	...	...
097- Resident Commissioner, Chhattisgarh, New Delhi 20 - Receipt/Adjustment	...	...	...	...
098- PAO, Central Administrative Tribunal, C-1 Hutments, Dalhousie Road, New Delhi 20 - Receipt/Adjustment	...	...	...	...
099- The Cotton Corporation of India Ltd, Constantia, 3rd Floor, Dr. U.N.Brahmachari St, Kolkata-700 017 20 - Receipt/Adjustment	...	...	...	...
100- Jawaharlal Nehru Port Trust, Administrative Building, Sheva Navi, Mumbai-400 707 20 - Receipt/Adjustment	...	...	...	...
101- SFO, Uttaranchal Secretariat, Dheradune, 20 - Receipt/Adjustment	...	...	...	...
102- Tea Doard, Kolkata 20 - Receipt/Adjustment	...	15,000	...	...
103- Directorate of Accounts & Treasuries, Pondochoerry 20 - Receipt/Adjustment	...	...	...	...
104- PAO(RW), Ministry of Shipping and Transport 20 - Receipt/Adjustment	-1,60,120	10,000	1,60,000	1,80,000
105- Sr. A.O., C.P.A.O.(Central Pension), Ministry of Finance, New Delhi 20 - Receipt/Adjustment	...	...	...	...
106- PAO, Ministry of Railways, Railway Board, New Delhi 20 - Receipt/Adjustment	...	...	...	...
107- PAO, Ministry of External Affairs, New Delhi 20 - Receipt/Adjustment	...	1,25,000	...	...
108- PAO, SSB, Ministry of Home Affairs, New Delhi 20 - Receipt/Adjustment	...	1,00,000	...	...
109- PAO, 5 Tis Hazari, New Delhi 20 - Receipt/Adjustment	...	...	...	...
110- Accountant General (A & E), Haryana, Chandigarh 20 - Receipt/Adjustment	...	...	...	...
111- Accountant General (A & E), Punjab, Chandigarh 20 - Receipt/Adjustment	...	...	...	...
112- Sr.Dy.Accountant General (A & E), Jammu 20 - Receipt/Adjustment	...	...	...	...
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok 20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
114- F.A.&.C.A.O., Eastern Railways				
20 - Receipt/Adjustment	...	...	...	...
115- F.A.&.C.A.O., North-Frontier Railways				
20 - Receipt/Adjustment	...	...	...	...
116- F.A.&.C.A.O., South-Eastern Railways				
20 - Receipt/Adjustment	...	...	...	...
117- F.A.&.C.A.O., Northern Railways				
20 - Receipt/Adjustment	...	...	...	...
118- F.A.&.C.A.O., North-Eastern Railways				
20 - Receipt/Adjustment	35,280	...	40,000	50,000
119- F.A.&.C.A.O., Central Railways				
20 - Receipt/Adjustment	...	...	...	...
120- F.A.&.C.A.O., Western Railways				
20 - Receipt/Adjustment	...	...	...	...
121- F.A.&.C.A.O., Southern Railways				
20 - Receipt/Adjustment	...	...	...	...
122- F.A.&.C.A.O., South-Central Railways				
20 - Receipt/Adjustment	...	...	...	...
123- F.A.&.C.A.O., East-Central Railways, Hajipur				
20 - Receipt/Adjustment	...	...	...	...
124- F.A.&.C.A.O., North-Central Railways				
20 - Receipt/Adjustment	...	...	...	...
125- F.A.&.C.A.O., North-Western Railways				
20 - Receipt/Adjustment	...	...	...	...
126- F.A.&.C.A.O., West-Central Railways				
20 - Receipt/Adjustment	...	...	...	...
127- F.A.&.C.A.O., Konkan-Central Railways				
20 - Receipt/Adjustment	...	...	...	...
128- F.A.&.C.A.O., South-Western Railways				
20 - Receipt/Adjustment	...	...	...	...
129- F.A.&.C.A.O., East Coast Railways, Garden Reach, Kolkata- 700 043				
20 - Receipt/Adjustment	...	...	...	...
130- Manager (HRD), M/s National Aluminium Company, Nalco Bhaban,Bhubaneswar				
20 - Receipt/Adjustment	...	...	...	...
131- PAO,(I.R.L.A),M/O Information and Broad Casting, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
132- PAO, Department of Atomic Energy, Hyderabad				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
133- PAO, Ministry of Rural Technology (R.D.),New Delhi 20 - Receipt/Adjustment	...	...	...	...
134- A.G.(A.E.) Rajasthan, Jaipur 20 - Receipt/Adjustment	...	...	...	...
135- Ministry of Non-Conventional Energy Sources, New Delhi 20 - Receipt/Adjustment	...	...	...	...
136- PAO,Loksabha.1.Parliament St. New Delhi-110001 20 - Receipt/Adjustment	...	...	...	...
137- Director, North Bengal State Transport Corporation,Coochbehar 20 - Receipt/Adjustment	...	...	...	...
138- PAO(Salt),Ministry of Industry,Jaipur 20 - Receipt/Adjustment	...	...	...	...
139- PAO, Civil Aviation Department, Kolkata 20 - Receipt/Adjustment	...	10,000	...	...
140- PAO, Supreme Court of India, New Delhi 20 - Receipt/Adjustment	...	...	...	...
141- O/O the Dev. Commissioner (SSI), Nirman Bhawan, N. D.- 110011 20 - Receipt/Adjustment	...	...	...	...
142- PAO (Sectt), M/O Civil Aviation, Rajib Gandhi Bhawan, Safdarjung 20 - Receipt/Adjustment	-20,483	50,000	50,000	50,000
143- PAO, Department of NSG, MHA, New Delhi 20 - Receipt/Adjustment	10,080	10,000	10,000	15,000
144- DEPUTY CAO (Traffic Accounts), North-Western Railways, AJMER 20 - Receipt/Adjustment	...	...	...	...
145- FA & CAO, South-East Central Railways, BILASPUR 20 - Receipt/Adjustment	...	...	...	...
147- Chief Controller of Accounts,Deptt.of Supply, New Delhi 20 - Receipt/Adjustment	...	...	...	...
148- PAO,M/O CONSUMERS AFFAIRS, FOOD & PD,ND 20 - Receipt/Adjustment	...	...	...	...
149- PAO(IRLA), M/O INFORMATION & BROAD CASTING, NEW DELHI 20 - Receipt/Adjustment	...	...	...	...
150- PAO,MEA, DEPTT. OF ELECTRONICS, NEW DELHI 20 - Receipt/Adjustment	...	10,000	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
151- PAO(HQ),DEPTT. OF TELECOMMUNICATION, NEW DELHI				
20 - Receipt/Adjustment	2,882	20,000	10,000	20,000
152- Sr.AO., CPAO, (BURMA RELIEF & EXGRATIA), Min. of Finance, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
153- Accountant General (A & E), Assam, Gowahati				
20 - Receipt/Adjustment	...	...	...	...
154- PAO, Ministry of Chemicals & Fertilizer, .New Delhi				
20 - Receipt/Adjustment	...	...	...	...
155- PAO, Ministry of Food, GOI, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
156- O/O Development Commissioner (SSI), Nirman Bhawan, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
157- Addl. Director, C G H S, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
158- FA & CAO (TRAFFIC), East Coast Railway, Bhubaneswar				
20 - Receipt/Adjustment	...	20,000	...	...
159- PAO, Calcutta P W D (NEZ), Shillong - 793 001				
20 - Receipt/Adjustment	...	...	...	...
160- PAO(CENSUS), Ministry of Home Affairs, ND				
20 - Receipt/Adjustment	1,05,96,000	50,00,000	1,20,00,000	1,50,00,000
161- Ministry of Social Justice & Empowerment, ND				
20 - Receipt/Adjustment	...	10,000	...	...
162- PAO(Sectt), Ministry of Agriculture & Coop, Deptt of Animal Husbandry & Dairy Dev,				
20 - Receipt/Adjustment	...	...	...	...
163- PAO, Ministry of Finance, Deptt of Disinvestment, ND				
20 - Receipt/Adjustment	...	...	...	...
164- PAO, Ministry of Home Affairs, National Disaster Management Authority, ND				
20 - Receipt/Adjustment	...	...	...	...
165- Addl Director, C G H S, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
166- PAO, Ministry of Corporate Affairs				
20 - Receipt/Adjustment	...	...	...	...
167- Middle and North Andaman,Rangat				
20 - Receipt/Adjustment	1,400	...	10,000	10,000
168- PAO,Archaeological Survey of India,New Delhi				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
169- PAO,Ministry of Development of North Eastern Region,New Delhi 20 - Receipt/Adjustment	...	50,000	...	...
170- Dy. Director(Finance),Employees State Insurance Corporation, New Delhi 20 - Receipt/Adjustment	1,66,480	1,00,000	1,80,000	2,00,000
171- PAO,Ministry of Communication and Information & Technology, New Delhi. 20 - Receipt/Adjustment	15,740	30,000	20,000	30,000
172- PAO, U.P.S.C., New Delhi 20 - Receipt/Adjustment	...	...	...	...
173- PAO, Deptt. of Ocean Development, New Delhi 20 - Receipt/Adjustment	...	...	...	...
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal). 20 - Receipt/Adjustment	...	...	...	...
175- PAO, Department of Atomic Energy, Mumbai. 20 - Receipt/Adjustment	7,820	...	10,000	15,000
176- Director, Arid Forest Research Institute, Jodhpore. 20 - Receipt/Adjustment	...	20,000	...	...
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna. 20 - Receipt/Adjustment	-1,82,135	...	2,00,000	2,00,000
178- PAO, MHA, National Investigation Agency. 20 - Receipt/Adjustment	15,080	10,000	18,000	20,000
179- Account Officer, Visva Bharati, Santiniketan. 20 - Receipt/Adjustment	...	60,000	...	...
180- Account Officer, National Institute of Rural Development, Hyderabad. 20 - Receipt/Adjustment	...	1,00,000	...	...
181- National Commission for Women, New Delhi. 20 - Receipt/Adjustment	...	50,000	...	...
182- Armed Forces Tribunal, Kolkata Bench 20 - Receipt/Adjustment	...	10,000	...	...
183- Council for Advancement of Peoples Action and Rural Technology,New Delhi 20 - Receipt/Adjustment	-25,120	...	25,000	30,000
184- PAO,Indian Bureau of Mines,Nagpur 20 - Receipt/Adjustment	...	70,000	...	...
185- PAO, Department of Expenditure 20 - Receipt/Adjustment	78,280	...	90,000	1,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
186- Account Officer, Ministry of Skill Development and Entrepreneurship				
20 - Receipt/Adjustment	-18,020	...	20,000	20,000
187- PAO(Fund), Pr. AG(Audit), Delhi				
20 - Receipt/Adjustment	20,000	...	25,000	30,000
188- National Commission for Scheduled Tribes, New Delhi				
20 - Receipt/Adjustment	-20,240	...	20,000	25,000
<b>Total - 8658-00-109</b>	<b>-2,25,95,080</b>	<b>4,37,65,000</b>	<b>5,35,52,000</b>	<b>5,69,25,000</b>

**DETAILED ACCOUNT NO. 8658-00-110 - RESERVE BANK SUSPENSE-CENTRAL ACCOUNTS OFFICE**

<b>110 - Reserve Bank Suspense-Central Accounts Office</b>				
001- Inter Government adjustment by Accountant General of the State				
20 - Receipt/Adjustment	-90,55,04,667	315,29,85,000	309,34,33,000	315,00,00,000
<b>Total - 8658-00-110</b>	<b>-90,55,04,667</b>	<b>315,29,85,000</b>	<b>309,34,33,000</b>	<b>315,00,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-111 - DEPARTMENTAL ADJUSTING ACCOUNT**

<b>111 - Departmental Adjusting Account</b>				
001- Departmental Adjustment Account				
08 - Adjustments	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-112 - TAX DEDUCTION AT SOURCE (TDS) SUSPENSE**

<b>112 - Tax Deduction at Source (TDS) Suspense</b>				
001- T.D.S. Suspense				
20 - Receipt/Adjustment	-67,28,39,432	125,00,00,000	125,00,00,000	125,00,00,000
<b>Total - 8658-00-112</b>	<b>-67,28,39,432</b>	<b>125,00,00,000</b>	<b>125,00,00,000</b>	<b>125,00,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-113 - PROVIDENT FUND SUSPENSE**

<b>113 - Provident Fund Suspense</b>				
001- Provident Fund Suspense				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8658-00-113</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-117 - TRANSACTION ON BEHALF OF THE RESERVE BANK**

**117 - Transaction on behalf of the Reserve Bank**

001- Functional Cheques payable to the State by R.B.I.				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-117</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-119 - ADDITIONAL WAGES DEPOSIT SUSPENSE ACCOUNT**

**119 - Additional Wages Deposit Suspense Account**

001- Recovery of Addl. Wages under Additional Emolument (C.D.) Act., 74				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-119</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-120 - ADDITIONAL DEARNESS ALLOWANCE DEPOSIT SUSPENSE ACCOUNT**

**120 - Additional Dearness Allowance Deposit Suspense Account**

001- Recovery of Addl. D.A. under Addl. Emolument (C.D.) Act., 74				
01 - Transfer from/to Revenue Account	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8658-00-120</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-123 - AIS OFFICERS' GROUP INSURANCE SCHEME**

**123 - AIS Officers' Group Insurance Scheme**

001- Deductions / Recoveries of Advance G.I. Subscription				
20 - Receipt/Adjustment	8,31,703	10,00,000	10,00,000	12,00,000
002- Payment of dues to beneficiaries				
20 - Receipt/Adjustment	120	10,000	10,000	10,000
<b>Total - 8658-00-123</b>	<b>8,31,823</b>	<b>10,10,000</b>	<b>10,10,000</b>	<b>12,10,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8658-00-126 - BROADCASTING RECEIVER LICENCE FEE SUSPENSE**

<b>126 - Broadcasting Receiver Licence Fee Suspense</b>				
001- Deposits of Residual Credits				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-126</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-129 - MATERIAL PURCHASE SETTLEMENT SUSPENSE ACCOUNT**

<b>129 - Material Purchase Settlement Suspense Account</b>				
001- P.W. Deptt.				
20 - Receipt/Adjustment	...	...	...	...
002- P.W. Roads Department				
20 - Receipt/Adjustment	...	...	...	...
003- P.W. ( C.B. ) Department				
20 - Receipt/Adjustment	...	...	...	...
004- I. & W. Department				
20 - Receipt/Adjustment	...	...	...	...
005- W.I. & Dev. Department				
20 - Receipt/Adjustment	...	...	...	...
006- P.H.E. Department				
20 - Receipt/Adjustment	...	...	...	...
007- Other Departments				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-129</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-134 - CASH SETTLEMENT BETWEEN AG, J & K AND OTHER STATE AGS**

<b>134 - Cash Settlement between AG, J &amp; K and other State AGs</b>				
001- Jammu & Kashmir				
20 - Receipt/Adjustment	...	...	...	...
002- Sikkim				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-134</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-135 - CASH SETTLEMENT BETWEEN AG, SIKKIM AND OTHER STATE AGS**

<b>135 - Cash Settlement between AG, Sikkim and other State AGs</b>				
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**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Sikkim				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-135</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8670 - Cheques and Bills**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Pre-Audit Cheques</b>	754,26,51,424	500,00,00,000	775,00,00,000	800,00,00,000
<b>102- Pay and Accounts Office Cheques</b>	...	...	...	...
<b>103- Departmental Cheques</b>	...	25,00,00,000	...	...
<b>104- Treasury Cheques</b>	12679,80,85,697	79600,00,00,000	12800,00,00,000	13000,00,00,000
<b>105- IRLA Cheques</b>	...	...	...	...
<b>106- Telecommunication Accounts Office Cheques</b>	...	...	...	...
<b>113- Treasury Electronic Advice</b>	81046,66,03,008	350,00,00,000	82000,00,00,000	83000,00,00,000
-----				
<b>Grand Total - 8670</b>	<b>94480,73,40,129</b>	<b>80475,00,00,000</b>	<b>95575,00,00,000</b>	<b>96800,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-101 - PRE-AUDIT CHEQUES**

<b>101 - Pre-Audit Cheques</b>				
001- Cheques issued by Pr. A.G.( A&E), W.B. Office				
09 - Receipt/Reimbursement	754,26,51,424	500,00,00,000	775,00,00,000	800,00,00,000
-----				
<b>Total - 8670-00-101</b>	<b>754,26,51,424</b>	<b>500,00,00,000</b>	<b>775,00,00,000</b>	<b>800,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-102 - PAY AND ACCOUNTS OFFICE CHEQUES**

<b>102 - Pay and Accounts Office Cheques</b>				
001- Pay and Account Office Cheques				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8670-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-103 - DEPARTMENTAL CHEQUES**

<b>103 - Departmental Cheques</b>				
001- Departmental Cheques ( Liasion Officer, New Delhi )				
09 - Receipt/Reimbursement	...	25,00,00,000	...	...
-----				
<b>Total - 8670-00-103</b>	...	<b>25,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8670-00-104 - TREASURY CHEQUES**

<b>104 - Treasury Cheques</b>				
001- Treasury Cheques				
09 - Receipt/Reimbursement	12679,80,85,697	79600,00,00,000	12800,00,00,000	13000,00,00,000
-----				

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8670 - Cheques and Bills**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8670-00-104</b>	<b>12679,80,85,697</b>	<b>79600,00,00,000</b>	<b>12800,00,00,000</b>	<b>13000,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-105 - IRLA CHEQUES**

<b>105 - IRLA Cheques</b>				
001- I.R.L.A. Cheques				
09 - Receipt/Reimbursement	...	...	...	...
<b>Total - 8670-00-105</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-106 - TELECOMMUNICATION ACCOUNTS OFFICE CHEQUES**

<b>106 - Telecommunication Accounts Office Cheques</b>				
001- Telecommunication Accounts Office Cheques				
09 - Receipt/Reimbursement	...	...	...	...
<b>Total - 8670-00-106</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-113 - TREASURY ELECTRONIC ADVICE**

<b>113 - Treasury Electronic Advice</b>				
001- Electronic Advice				
09 - Receipt/Reimbursement	81046,66,03,008	350,00,00,000	82000,00,00,000	83000,00,00,000
<b>Total - 8670-00-113</b>	<b>81046,66,03,008</b>	<b>350,00,00,000</b>	<b>82000,00,00,000</b>	<b>83000,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8671 - Departmental Balances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Civil-</b>	...	46,03,50,000	46,03,50,000	46,03,50,000
-----				
<b>Grand Total - 8671</b>	...	<b>46,03,50,000</b>	<b>46,03,50,000</b>	<b>46,03,50,000</b>

**DETAILED ACCOUNT NO. 8671-00-101 - CIVIL-**

<b>101 - Civil-</b>				
001- Forest				
09 - Receipt/Reimbursement	...	3,50,000	3,50,000	3,50,000
002- Public Works				
09 - Receipt/Reimbursement	...	46,00,00,000	46,00,00,000	46,00,00,000
-----				
<b>Total - 8671-00-101</b>	...	<b>46,03,50,000</b>	<b>46,03,50,000</b>	<b>46,03,50,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Civil</b>	19,506	81,90,000	78,80,000	80,90,000
-----				
<b>Grand Total - 8672</b>	<b>19,506</b>	<b>81,90,000</b>	<b>78,80,000</b>	<b>80,90,000</b>

**DETAILED ACCOUNT NO. 8672-00-101 - CIVIL**

<b>101 - Civil</b>				
001- Finance Department				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
002- Home Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
003- P.W. Department				
09 - Receipt/Reimbursement	9,368	22,00,000	21,50,000	22,00,000
004- Forest Department				
09 - Receipt/Reimbursement	...	7,00,000	7,00,000	7,00,000
005- Transport Department				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
006- I.& W. Department				
09 - Receipt/Reimbursement	10,000	9,00,000	8,80,000	9,00,000
007- Judicial Departments				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
008- I.& C.A.Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
009- Other Departments				
09 - Receipt/Reimbursement	138	1,00,000	1,00,000	1,00,000
010- Panchayat & R.D.Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
011- PHE Department				
09 - Receipt/Reimbursement	...	8,00,000	7,00,000	8,00,000
012- Personal and Admn. Reform Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
013- Disaster Management				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
014- Co -Operation Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
015- Power and Non - Conventional Energy Sources Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
016- Backward Classes Welfare Department				
09 - Receipt/Reimbursement	...	1,00,000	50,000	50,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
017- Home [C and E] Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
018- Parliamentary Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
019- Excise Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
020- Agriculture Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
021- Housing Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
022- Correctional Administration Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
023- Health and Family Welfare Department				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
024- Industrial Reconstruction Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
025- Home (Political) Department				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
026- Water Resources Investigation & Development Department				
09 - Receipt/Reimbursement	...	6,50,000	6,10,000	6,50,000
027- Refugee Relief & Rehabilitation Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
028- School Education Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
029- Bio - Technology Department				
09 - Receipt/Reimbursement	...	10,000	10,000	10,000
030- Labour Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
031- Paschimanchal Unnayan Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
032- Micro and Small Scale Enterprises and Textiles Department				
09 - Receipt/Reimbursement	...	10,000	10,000	10,000
033- Higher Education Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
034- Technical Education Training				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
035- Fire & Emergency Service Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
036- Tourism Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
09 - Receipt/Reimbursement	...	20,000	20,000	20,000
038- Municipal Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
039- Law Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
040- Public Enterprises Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
041- Animal Resources Development Department				
09 - Receipt/Reimbursement	...	1,00,000	1,00,000	1,00,000
042- Self Help Group and Self Employment Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
043- Women and Child Development and Social Welfare Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
044- Food Processing Industry and Horticulture Department.				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
045- Mass Education Extension and Library Services Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
046- Statistics and Programme Implementation Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
047- Civil Defence Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
048- North Bengal Development Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
049- West Bengal Staff Selection Commission				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
050- Commerce & Industries Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
051- Environment Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
052- Tribal Development Department				
09 - Receipt/Reimbursement	...	1,00,000	50,000	50,000
053- Urban Development Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
054- Sunderban Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
055- Land & Land Reforms Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
056- Science & Technology Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
057- Sports Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
<b>Total - 8672-00-101</b>	<b>19,506</b>	<b>81,90,000</b>	<b>78,80,000</b>	<b>80,90,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8673 - Cash Balance Investment Account**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Cash Balance Investment Account</b>	67276,68,57,285	37181,98,00,000	68957,90,00,000	70639,80,00,000
-----				
<b>Grand Total - 8673</b>	<b>67276,68,57,285</b>	<b>37181,98,00,000</b>	<b>68957,90,00,000</b>	<b>70639,80,00,000</b>

**DETAILED ACCOUNT NO. 8673-00-101 - CASH BALANCE INVESTMENT ACCOUNT**

<b>101 - Cash Balance Investment Account</b>				
001- Investment in Govt.Securities,Treasury Bills Etc.				
16 - Investment	...	...	...	...
24 - Rediscount	67276,68,57,285	37181,98,00,000	68957,90,00,000	70639,80,00,000
-----				
<b>Total - 8673-00101-001</b>	<b>67276,68,57,285</b>	<b>37181,98,00,000</b>	<b>68957,90,00,000</b>	<b>70639,80,00,000</b>
-----				
<b>Total - 8673-00-101</b>	<b>67276,68,57,285</b>	<b>37181,98,00,000</b>	<b>68957,90,00,000</b>	<b>70639,80,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8674 - Security Deposits made by Government**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits made by Government</b>	...	2,92,00,000	1,80,00,000	2,00,00,000
-----				
<b>Grand Total - 8674</b>	...	<b>2,92,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**DETAILED ACCOUNT NO. 8674-00-101 - SECURITY DEPOSITS MADE BY GOVERNMENT**

<b>101 - Security Deposits made by Government</b>				
001- P.W.Department				
09 - Receipt/Reimbursement	...	...	...	...
002- P.W. (Roads) Department				
09 - Receipt/Reimbursement	...	74,00,000	...	...
003- I. & W. Department				
09 - Receipt/Reimbursement	...	1,80,00,000	1,80,00,000	2,00,00,000
004- P.W. (C.B.) Department				
09 - Receipt/Reimbursement	...	...	...	...
005- Housing Department				
09 - Receipt/Reimbursement	...	38,00,000	...	...
006- Public Health Engineering Department				
09 - Receipt/Reimbursement	...	...	...	...
007- Water Investigation and Development Department				
09 - Receipt/Reimbursement	...	...	...	...
008- Judicial Department(Court)				
09 - Receipt/Reimbursement	...	...	...	...
009- C & S. S. I. Department				
09 - Receipt/Reimbursement	...	...	...	...
010- Other Departments				
09 - Receipt/Reimbursement	...	...	...	...
011- Security Deposit made by Govt. with WBIDFC				
09 - Receipt/Reimbursement	...	...	...	...
012- C & I Department				
09 - Receipt/Reimbursement	...	...	...	...
013- Health & F.W. Department				
09 - Receipt/Reimbursement	...	...	...	...
014- Transport Department				
09 - Receipt/Reimbursement	...	...	...	...
015- L & L R Department				
09 - Receipt/Reimbursement	...	...	...	...
016- Home ( Police ) Department				
09 - Receipt/Reimbursement	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8674 - Security Deposits made by Government**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
017- I & C A Department				
09 - Receipt/Reimbursement	...	...	...	...
018- B C W Department				
09 - Receipt/Reimbursement	...	...	...	...
019- Agriculture Department				
09 - Receipt/Reimbursement	...	...	...	...
020- Education (School) Department				
09 - Receipt/Reimbursement	...	...	...	...
021- Home (Civil Defence) Department				
09 - Receipt/Reimbursement	...	...	...	...
<b>Total - 8674-00-101</b>	...	<b>2,92,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8675 - Deposit with Reserve Bank**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>106- State</b>	224610,23,64,703	184500,00,00,000	230224,01,70,000	235838,02,00,000
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<b>Grand Total - 8675</b>				
	<b>224610,23,64,703</b>	<b>184500,00,00,000</b>	<b>230224,01,70,000</b>	<b>235838,02,00,000</b>

**DETAILED ACCOUNT NO. 8675-00-106 - STATE**

<b>106 - State</b>				
001- Treasuries				
20 - Receipt/Adjustment	111370,03,05,611	98500,00,00,000	114154,00,00,000	116938,00,00,000
002- Headquarters				
20 - Receipt/Adjustment	1,56,000	...	1,70,000	2,00,000
003- Central Accounts Section -Reserve Bank of India				
20 - Receipt/Adjustment	113240,19,03,092	86000,00,00,000	116070,00,00,000	118900,00,00,000
-----				
<b>Total - 8675-00-106</b>				
	<b>224610,23,64,703</b>	<b>184500,00,00,000</b>	<b>230224,01,70,000</b>	<b>235838,02,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**

**L—Suspense and Miscellaneous (d) Accounts with Government for Foreign Countries**

**8679 - Account with Governments of Other Countries**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>102- Bangladesh</b>	...	...	...	...
<b>103- Myanmar</b>	...	...	...	...
<b>104- Malaysia</b>	...	...	...	...
<b>105- Pakistan</b>	...	...	...	...
<hr/>				
<b>Grand Total - 8679</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH**

<b>102 - Bangladesh</b>				
001- Transaction with Bangladesh				
09 - Receipt/Reimbursement	...	...	...	...
<hr/>				
<b>Total - 8679-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR**

<b>103 - Myanmar</b>				
001- Transaction with Myanmar				
09 - Receipt/Reimbursement	...	...	...	...
<hr/>				
<b>Total - 8679-00-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA**

<b>104 - Malaysia</b>				
001- Transaction with Malaysia				
09 - Receipt/Reimbursement	...	...	...	...
<hr/>				
<b>Total - 8679-00-104</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN**

<b>105 - Pakistan</b>				
001- Transaction with Pakistan				
09 - Receipt/Reimbursement	...	...	...	...
<hr/>				
<b>Total - 8679-00-105</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**L—Suspense and Miscellaneous (e) Miscellaneous**  
**8680 - Miscellaneous Government Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Ledger Balance Adjustment Account</b>	...	...	...	...
<b>102- Writes-off from Heads of Account closing to balance</b>	...	...	...	...
-----				
<b>Grand Total - 8680</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8680-00-101 - LEDGER BALANCE ADJUSTMENT ACCOUNT**

<b>101 - Ledger Balance Adjustment Account</b>				
001- Ledger Balance Adjustment Account				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8680-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8680-00-102 - WRITES-OFF FROM HEADS OF ACCOUNT CLOSING TO BALANCE**

<b>102 - Writes-off from Heads of Account closing to balance</b>				
001- Writes - of from Heads of Account closing to Balance				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8680-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Cash Remittances between Treasuries and Currency Chests</b>	...	...	...	...
<b>102- Public Work Remittances</b>	-14,22,84,315	150,00,00,000	...	...
<b>103- Forest Remittances</b>	...	20,00,00,000	...	...
<b>104- Remittances of Govt. Commercial Undertakings</b>	...	...	...	...
<b>105- Reserve Bank of India Remittances</b>	...	...	...	...
<b>108- Other Departmental Remittances</b>	...	...	...	...
<b>117- Pay and Accounts Office Remittances</b>	...	...	...	...
<b>Grand Total - 8782</b>				
	<b>-14,22,84,315</b>	<b>170,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8782-00-101 - CASH REMITTANCES BETWEEN TREASURIES AND CURRENCY CHESTS**

<b>101 - Cash Remittances between Treasuries and Currency Chests</b>				
<b>001- Remittances</b>				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-101</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8782-00-102 - PUBLIC WORK REMITTANCES**

<b>102 - Public Work Remittances</b>				
<b>001- Remittance into Treasuries</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	50,00,00,000	...	...
<b>Total - 8782-00102-001</b>				
	...	<b>50,00,00,000</b>	...	...
<b>002- Public Works Cheques</b>				
20 - Receipt/Adjustment	-14,22,84,315	100,00,00,000	...	...
<b>003- Other Remittances--items adjustable by Civil Officers -- Hd-III (a)</b>				
20 - Receipt/Adjustment	...	...	...	...
<b>004- Other Remittances--items adjustable by P.W.Officers -- Hd-III (b)</b>				
20 - Receipt/Adjustment	...	...	...	...
<b>005- Transfer between P.W.Officers -- Hd-IV</b>				
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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<b>Total - 8782-00-102</b>	<b>-14,22,84,315</b>	<b>150,00,00,000</b>	...	...
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**DETAILED ACCOUNT NO. 8782-00-103 - FOREST REMITTANCES**

**103 - Forest Remittances**

001- Remittance into Treasuries -- Hd-I				
20 - Receipt/Adjustment	...	10,00,00,000	...	...
002- Forest Cheques -- Hd-II				
20 - Receipt/Adjustment	...	10,00,00,000	...	...
003- Transfer between Forest Officers -- Hd-IV				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-103</b>	...	<b>20,00,00,000</b>	...	...

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**DETAILED ACCOUNT NO. 8782-00-104 - REMITTANCES OF GOVT. COMMERCIAL UNDERTAKINGS**

**104 - Remittances of Govt. Commercial Undertakings**

001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-104</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8782-00-105 - RESERVE BANK OF INDIA REMITTANCES**

**105 - Reserve Bank of India Remittances**

001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-105</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8782-00-108 - OTHER DEPARTMENTAL REMITTANCES**

**108 - Other Departmental Remittances**

001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-108</b>	...	...	...	...

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**DETAILED ACCOUNT NO. 8782-00-117 - PAY AND ACCOUNTS OFFICE REMITTANCES**

**117 - Pay and Accounts Office Remittances**

**PUBLIC ACCOUNT - RECEIPTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-117</b>	...	...	...	...

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**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8786 - Adjusting Account between Central and State Governments**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101-Adjusting Account between Central and State Governments</b>	...	...	...	...
-----				
<b>Grand Total - 8786</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8786-00-101 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS**

<b>101 - Adjusting Account between Central and State Governments</b>				
001- Adjustment Account Between the Central and the State of West Bengal				
09 - Receipt/Reimbursement				
	...	...	...	...
-----				
<b>Total - 8786-00-101</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Inter-State Suspense Account</b>	...	...	...	...
<b>207- Andra Pradesh</b>	2,50,303	1,00,000	2,70,000	3,00,000
<b>208- Arunachal Pradesh</b>	2,46,34,276	3,60,00,000	2,70,00,000	3,00,00,000
<b>209- Assam</b>	1,27,82,972	2,50,00,000	1,40,00,000	1,50,00,000
<b>210- Bihar</b>	1,01,84,158	1,75,00,000	1,05,00,000	1,10,00,000
<b>211- Delhi</b>	...	...	...	...
<b>212- Goa</b>	25,270	...	30,000	35,000
<b>213- Gujrat</b>	78,331	...	80,000	85,000
<b>214- Haryana</b>	3,11,904	...	3,20,000	3,25,000
<b>215- Himachal Pradesh</b>	1,58,773	...	1,60,000	1,65,000
<b>216- Jammu and Kashmir</b>	3,48,761	...	3,50,000	3,60,000
<b>217- Karnataka</b>	1,86,016	...	1,90,000	2,00,000
<b>218- Kerala</b>	4,500	...	10,000	10,000
<b>219- Madhya Pradesh</b>	13,30,597	25,00,000	14,00,000	15,00,000
<b>220- Maharastra</b>	5,01,565	5,00,000	5,50,000	6,00,000
<b>221- Monipore</b>	47,99,433	35,00,000	48,00,000	49,00,000
<b>222- Meghalaya</b>	1,56,72,215	2,80,00,000	1,80,00,000	2,00,00,000
<b>223- Mizoram</b>	36,37,331	65,00,000	38,00,000	40,00,000
<b>224- Nagaland</b>	88,96,146	2,20,00,000	90,00,000	95,00,000
<b>225- Orissa</b>	41,47,798	80,00,000	43,00,000	45,00,000
<b>226- Pandicheri</b>	...	...	...	...
<b>227- Punjab</b>	1,53,209	...	1,70,000	2,00,000
<b>228- Rajasthan</b>	6,62,445	15,00,000	7,00,000	8,00,000
<b>229- Sikkim</b>	...	...	...	...
<b>230- Tamil Nadu</b>	31,683	1,00,000	40,000	50,000
<b>231- Tripura</b>	1,15,57,459	2,85,00,000	1,50,00,000	1,75,00,000
<b>232- Uttar Pradesh</b>	64,44,270	45,00,000	65,00,000	66,00,000
<b>233- Chhathisgarh</b>	6,21,881	10,00,000	7,00,000	8,00,000
<b>234- Jharkhand</b>	53,45,643	62,00,000	55,00,000	60,00,000
<b>235- Uttaranchal</b>	16,079	...	20,000	25,000
<b>236- Delhi</b>	...	...	...	...
<b>237- PAO (Burma Original Pension), Ministry of External Affairs</b>	...	...	...	...
<b>240- A.G. ( A &amp; E ), Delhi</b>	...	...	...	...
				--
<b>Grand Total - 8793</b>	<b>11,27,83,018</b>	<b>19,14,00,000</b>	<b>12,33,90,000</b>	<b>13,44,55,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8793-00-101 - INTER-STATE SUSPENSE ACCOUNT**

<b>101 - Inter-State Suspense Account</b>				
<b>001- Andhra Pradesh</b>				
20 - Receipt/Adjustment	...	...	...	...
<b>002- Arunachal Pradesh</b>				
20 - Receipt/Adjustment	...	...	...	...
<b>003- Assam</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>004- Bihar</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>005- Delhi</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>006- Goa</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>007- Gujrat</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>008- Haryana</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>009- Himachal Pradesh</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>010- Jammu and Kashmir</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>011- Karnataka</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>012- Kerala</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
<b>013- Madhya Pradesh</b>				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
014- Maharashtra				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
015- Manipore				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
016- Meghalaya				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
017- Mizoram				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
018- Nagaland				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
019- Orissa				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
020- Pandicheri				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
021- Punjab				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
022- Rjasthan				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
023- Sikkim				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
024- Tamil Nadu				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
025- Tripura				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
026- Uttar Pradesh				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
027- Chhathisgarh				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
028- Jharkhand				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
029- Uttaranchal				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
030- Delhi				
20 - Receipt/Adjustment	...	...	...	...
031- PAO (Burma Original Pension), Ministry of External Affairs				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-207 - ANDRA PRADESH**

<b>207 - Andra Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,50,303	1,00,000	2,70,000	3,00,000
<b>Total - 8793-00-207</b>	<b>2,50,303</b>	<b>1,00,000</b>	<b>2,70,000</b>	<b>3,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-208 - ARUNACHAL PRADESH**

<b>208 - Arunachal Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,46,34,276	3,60,00,000	2,70,00,000	3,00,00,000
<b>Total - 8793-00-208</b>	<b>2,46,34,276</b>	<b>3,60,00,000</b>	<b>2,70,00,000</b>	<b>3,00,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-209 - ASSAM**

<b>209 - Assam</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,27,82,972	2,50,00,000	1,40,00,000	1,50,00,000
<b>Total - 8793-00-209</b>	<b>1,27,82,972</b>	<b>2,50,00,000</b>	<b>1,40,00,000</b>	<b>1,50,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-210 - BIHAR**

**210 - Bihar**

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,01,84,158	1,75,00,000	1,05,00,000	1,10,00,000
<b>Total - 8793-00-210</b>	<b>1,01,84,158</b>	<b>1,75,00,000</b>	<b>1,05,00,000</b>	<b>1,10,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-211 - DELHI**

<b>211 - Delhi</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-211</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-212 - GOA**

<b>212 - Goa</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	25,270	...	30,000	35,000
<b>Total - 8793-00-212</b>	<b>25,270</b>	...	<b>30,000</b>	<b>35,000</b>

**DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT**

<b>213 - Gujrat</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	78,331	...	80,000	85,000
<b>Total - 8793-00-213</b>	<b>78,331</b>	...	<b>80,000</b>	<b>85,000</b>

**DETAILED ACCOUNT NO. 8793-00-214 - HARYANA**

<b>214 - Haryana</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	3,11,904	...	3,20,000	3,25,000
<b>Total - 8793-00-214</b>	<b>3,11,904</b>	...	<b>3,20,000</b>	<b>3,25,000</b>

**DETAILED ACCOUNT NO. 8793-00-215 - HIMACHAL PRADESH**

<b>215 - Himachal Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,58,773	...	1,60,000	1,65,000

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8793-00-215</b>	<b>1,58,773</b>	...	<b>1,60,000</b>	<b>1,65,000</b>

**DETAILED ACCOUNT NO. 8793-00-216 - JAMMU AND KASHMIR**

<b>216 - Jammu and Kashmir</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	3,48,761	...	3,50,000	3,60,000
<b>Total - 8793-00-216</b>	<b>3,48,761</b>	...	<b>3,50,000</b>	<b>3,60,000</b>

**DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA**

<b>217 - Karnataka</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,86,016	...	1,90,000	2,00,000
<b>Total - 8793-00-217</b>	<b>1,86,016</b>	...	<b>1,90,000</b>	<b>2,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-218 - KERALA**

<b>218 - Kerala</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	4,500	...	10,000	10,000
<b>Total - 8793-00-218</b>	<b>4,500</b>	...	<b>10,000</b>	<b>10,000</b>

**DETAILED ACCOUNT NO. 8793-00-219 - MADHYA PRADESH**

<b>219 - Madhya Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	13,30,597	25,00,000	14,00,000	15,00,000
<b>Total - 8793-00-219</b>	<b>13,30,597</b>	<b>25,00,000</b>	<b>14,00,000</b>	<b>15,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA**

<b>220 - Maharashtra</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	5,01,565	5,00,000	5,50,000	6,00,000
<b>Total - 8793-00-220</b>	<b>5,01,565</b>	<b>5,00,000</b>	<b>5,50,000</b>	<b>6,00,000</b>

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE</b>				
<b>221 - Manipore</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	47,99,433	35,00,000	48,00,000	49,00,000
<b>Total - 8793-00-221</b>	<b>47,99,433</b>	<b>35,00,000</b>	<b>48,00,000</b>	<b>49,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA</b>				
<b>222 - Meghalaya</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,56,72,215	2,80,00,000	1,80,00,000	2,00,00,000
<b>Total - 8793-00-222</b>	<b>1,56,72,215</b>	<b>2,80,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM</b>				
<b>223 - Mizoram</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	36,37,331	65,00,000	38,00,000	40,00,000
<b>Total - 8793-00-223</b>	<b>36,37,331</b>	<b>65,00,000</b>	<b>38,00,000</b>	<b>40,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND</b>				
<b>224 - Nagaland</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	88,96,146	2,20,00,000	90,00,000	95,00,000
<b>Total - 8793-00-224</b>	<b>88,96,146</b>	<b>2,20,00,000</b>	<b>90,00,000</b>	<b>95,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-225 - ORISSA</b>				
<b>225 - Orissa</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	41,47,798	80,00,000	43,00,000	45,00,000
<b>Total - 8793-00-225</b>	<b>41,47,798</b>	<b>80,00,000</b>	<b>43,00,000</b>	<b>45,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI</b>				
<b>226 - Pandicheri</b>				

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-226</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB**

**227 - Punjab**

001- Inter-State Transaction				
20 - Receipt/Adjustment	1,53,209	...	1,70,000	2,00,000
<b>Total - 8793-00-227</b>	<b>1,53,209</b>	...	<b>1,70,000</b>	<b>2,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN**

**228 - Rajasthan**

001- Inter-State Transaction				
20 - Receipt/Adjustment	6,62,445	15,00,000	7,00,000	8,00,000
<b>Total - 8793-00-228</b>	<b>6,62,445</b>	<b>15,00,000</b>	<b>7,00,000</b>	<b>8,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM**

**229 - Sikkim**

001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-229</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-230 - TAMIL NADU**

**230 - Tamil Nadu**

001- Inter-State Transaction				
20 - Receipt/Adjustment	31,683	1,00,000	40,000	50,000
<b>Total - 8793-00-230</b>	<b>31,683</b>	<b>1,00,000</b>	<b>40,000</b>	<b>50,000</b>

**DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA**

**231 - Tripura**

001- Inter-State Transaction				
20 - Receipt/Adjustment	1,15,57,459	2,85,00,000	1,50,00,000	1,75,00,000

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8793-00-231</b>	<b>1,15,57,459</b>	<b>2,85,00,000</b>	<b>1,50,00,000</b>	<b>1,75,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-232 - UTTAR PRADESH**

<b>232 - Uttar Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	64,44,270	45,00,000	65,00,000	66,00,000
<b>Total - 8793-00-232</b>	<b>64,44,270</b>	<b>45,00,000</b>	<b>65,00,000</b>	<b>66,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-233 - CHHATHISGARH**

<b>233 - Chhathisgarh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	6,21,881	10,00,000	7,00,000	8,00,000
<b>Total - 8793-00-233</b>	<b>6,21,881</b>	<b>10,00,000</b>	<b>7,00,000</b>	<b>8,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND**

<b>234 - Jharkhand</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	53,45,643	62,00,000	55,00,000	60,00,000
<b>Total - 8793-00-234</b>	<b>53,45,643</b>	<b>62,00,000</b>	<b>55,00,000</b>	<b>60,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL**

<b>235 - Uttaranchal</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	16,079	...	20,000	25,000
<b>Total - 8793-00-235</b>	<b>16,079</b>	...	<b>20,000</b>	<b>25,000</b>

**DETAILED ACCOUNT NO. 8793-00-236 - DELHI**

<b>236 - Delhi</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-236</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8793-00-237 - PAO (BURMA ORIGINAL PENSION), MINISTRY OF EXTERNAL AFFAIRS**

<b>237 - PAO (Burma Original Pension), Ministry of External Affairs</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
-----				
<b>Total - 8793-00-237</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-240 - A.G. ( A & E ), DELHI**

<b>240 - A.G. ( A &amp; E ), Delhi</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
-----				
<b>Total - 8793-00-240</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
201- Appropriations from the Consolidated Fund-	...	...	...	...
211- 2011-State Legislatures	...	...	...	...
212- 2012-Governor	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...
215- 2015-Elections	...	...	...	...
216- 2029-Land Revenue	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...
219- 2039 - State Excise	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...
228- 2053 - District Administration	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...
230- 2055 - Police	...	...	...	...
231- 2056 - Jails	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...
234- 2059 - Public Works	...	...	...	...
235- 2070 - Other Administrative Services	...	...	...	...
236- 2071 - Pension and Other Retirement Benefits	...	...	...	...
237- 2075 - Miscellaneous General Services	...	...	...	...
238- 2202 - General Education	...	...	...	...
239- 2203 - Technical Education	...	...	...	...
240- 2204-Sports and Youth Services	...	...	...	...
241- 2204 - Arts and Culture	...	...	...	...
242- 2210 - Medical and Public Health	...	...	2,59,000	...
243- 2211 - Family Welfare	...	...	...	...
244- 2215 - Water Supply and Sanitation	...	...	50,24,000	...
245- 2216 - Housing	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
246- 2217 - Urban Development	...	...	...	...
247- 2220 - Information and Publicity	...	...	...	...
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes	...	...	...	...
249- 2230 - Labour and Employment	...	...	...	...
250- 2235 - Social Security and Welfare	...	...	15,21,000	...
251- 2236 - Nutrition	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...
253- 2251 - Secretariat Social Services	...	...	...	...
254- 2250 - Other Social Services	...	...	...	...
255- 2401- Crop Husbandry	...	...	...	...
256- 2402 - Soil and Water Conservation	...	...	...	...
257- 2403 - Animal Husbandry	...	...	...	...
258- 2404 - Dairy Development	...	...	...	...
259- 2405 - Fisheries	...	...	...	...
260- 2406 - Forestry and Wild Life	...	...	31,95,000	...
274- 2711 - Flood Control	...	...	...	...
278- 2851 - Village and Small Industries	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...
304- 3054 - Road and Bridges	...	...	32,70,000	...
313- 3454 - Census, Surveys and Satatistics	...	...	...	...
403- 4059 - Capital Outlay on Public Works	...	...	12,73,000	...
410- 4216 - Capital Outlay on Housing	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	...	6,30,000	...
504- 5054 - Capital Outlay on Roads and Bridges	80,464	...	1,69,000	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	25,000	...	...	...
800- Other Minor Heads	...	...	61,20,000	...
<b>Grand Total - 8000</b>	<b>1,05,464</b>	<b>...</b>	<b>2,14,61,000</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8000-00-201 - APPROPRIATIONS FROM THE CONSOLIDATED FUND-**

<b>201 - Appropriations from the Consolidated Fund-</b>				
001- Amount Transferred to the Consolitated fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-201</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-211 - 2011-STATE LEGISLATURES**

<b>211 - 2011-State Legislatures</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-211</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-212 - 2012-GOVERNOR**

<b>212 - 2012-Governor</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-212</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-213 - 2013 - COUNCIL OF MINISTERS**

<b>213 - 2013 - Council of Ministers</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-213</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-214 - 2014-ADMINISTRATION OF JUSTICE**

<b>214 - 2014-Administration of Justice</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-214</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-215 - 2015-ELECTIONS**

<b>215 - 2015-Elections</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-215</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2015-2016	2016-2017	2016-2017	2017-2018

**DETAILED ACCOUNT NO. 8000-00-216 - 2029-LAND REVENUE**

**216 - 2029-Land Revenue**

001- Transaction under Contingency Fund

10 - Payments

	...	...	...	...
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**Total - 8000-00-216**

	...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-217 - 2030 - STAMP & REGISTRATION**

**217 - 2030 - Stamp & Registration**

001- Transaction under Contingency Fund

10 - Payments

	...	...	...	...
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**Total - 8000-00-217**

	...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-218 - 2031- COLLECTION OF ESTATE DUTY, TAXES ON WEALTH AND GIFT TAX**

**218 - 2031- Collection of Estate Duty, Taxes on Wealth  
and Gift Tax**

001- Transaction under Contingency Fund

10 - Payments

	...	...	...	...
--	-----	-----	-----	-----

**Total - 8000-00-218**

	...	...	...	...
--	-----	-----	-----	-----

**DETAILED ACCOUNT NO. 8000-00-219 - 2039 - STATE EXCISE**

**219 - 2039 - State Excise**

001- Transaction under Contingency Fund

10 - Payments

	...	...	...	...
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**Total - 8000-00-219**

	...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-220 - 2040 - SALES TAX**

**220 - 2040 - Sales Tax**

001- Transaction under Contingency Fund

10 - Payments

	...	...	...	...
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**Total - 8000-00-220**

	...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-221 - 2041- TAXES ON VEHICLE**

**221 - 2041- Taxes on Vehicle**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-221</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-222 - 2045 - OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES**

**222 - 2045 - Other Taxes and Duties on Commodities and Services**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-222</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-223 - 2047 - OTHER FISCAL SERVICES**

**223 - 2047 - Other Fiscal Services**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-223</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-224 - 2048 - APPROPRIATION FOR REDUCTION AND AVOIDANCE OF DEBT**

**224 - 2048 - Appropriation for Reduction and Avoidance of Debt**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-224</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-225 - 2049 - INTEREST PAYMENTS**

**225 - 2049 - Interest Payments**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-225</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-226 - 2051 - PUBLIC SERVICE COMMISSION**

**226 - 2051 - Public Service Commission**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-226</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-227 - 2052 - SECRETARIAT - GENERAL SERVICES**

**227 - 2052 - Secretariat - General Services**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-227</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-228 - 2053 - DISTRICT ADMINISTRATION**

**228 - 2053 - District Administration**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-228</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-229 - 2054 - TREASURY AND ACCOUNTS ADMINISTRATION**

**229 - 2054 - Treasury and Accounts Administration**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-229</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-230 - 2055 - POLICE**

**230 - 2055 - Police**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-230</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-231 - 2056 - JAILS**

**231 - 2056 - Jails**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

# PUBLIC ACCOUNT - DISBURSEMENTS

## Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-231</b>	...	...	...	...

### DETAILED ACCOUNT NO. 8000-00-232 - 2057 - SUPPLIES AND DISPOSALS

<b>232 - 2057 - Supplies and Disposals</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-232</b>	...	...	...	...

### DETAILED ACCOUNT NO. 8000-00-233 - 2058 - STATONERY AND PRINTING

<b>233 - 2058 - Statonery and Printing</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-233</b>	...	...	...	...

### DETAILED ACCOUNT NO. 8000-00-234 - 2059 - PUBLIC WORKS

<b>234 - 2059 - Public Works</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-234</b>	...	...	...	...

### DETAILED ACCOUNT NO. 8000-00-235 - 2070 - OTHER ADMINISTRATIVE SERVICES

<b>235 - 2070 - Other Administrative Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-235</b>	...	...	...	...

### DETAILED ACCOUNT NO. 8000-00-236 - 2071 - PENSION AND OTHER RETIREMENT BENEFITS

<b>236 - 2071 - Pension and Other Retirement Benefits</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-236</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2015-2016 2016-2017 2016-2017 2017-2018

**DETAILED ACCOUNT NO. 8000-00-237 - 2075 - MISCELLANEOUS GENERAL SERVICES**

<b>237 - 2075 - Miscellaneous General Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-237</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-238 - 2202 - GENERAL EDUCATION**

<b>238 - 2202 - General Education</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-238</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-239 - 2203 - TECHNICAL EDUCATION**

<b>239 - 2203 - Technical Education</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-239</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-240 - 2204-SPORTS AND YOUTH SERVICES**

<b>240 - 2204-Sports and Youth Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-240</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-241 - 2204 - ARTS AND CULTURE**

<b>241 - 2204 - Arts and Culture</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-241</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-242 - 2210 - MEDICAL AND PUBLIC HEALTH**

**242 - 2210 - Medical and Public Health**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	2,59,000	...
<b>Total - 8000-00-242</b>	...	...	<b>2,59,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-243 - 2211 - FAMILY WELFARE**

<b>243 - 2211 - Family Welfare</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-243</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-244 - 2215 - WATER SUPPLY AND SANITATION**

<b>244 - 2215 - Water Supply and Sanitation</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	50,24,000	...
<b>Total - 8000-00-244</b>	...	...	<b>50,24,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-245 - 2216 - HOUSING**

<b>245 - 2216 - Housing</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-245</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-246 - 2217 - URBAN DEVELOPMENT**

<b>246 - 2217 - Urban Development</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-246</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-247 - 2220 - INFORMATION AND PUBLICITY**

<b>247 - 2220 - Information and Publicity</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-247</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-248 - 2225 - WELFARE OF SCHEDULED CASTES , SCHEDULED TRIBES AND  
OTHER BACKWARD CLASSES**

**-248 - 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-248</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-249 - 2230 - LABOUR AND EMPLOYMENT**

**249 - 2230 - Labour and Employment**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-249</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-250 - 2235 - SOCIAL SECURITY AND WELFARE**

**250 - 2235 - Social Security and Welfare**

001- Transaction under Contingency Fund				
10 - Payments	...	...	15,21,000	...
<b>Total - 8000-00-250</b>	...	...	<b>15,21,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-251 - 2236 - NUTRITION**

**251 - 2236 - Nutrition**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-251</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-252 - 2245 - RELIEF ON ACCOUNT OF NATURAL CALAMITIES**

**252 - 2245 - Relief on account of Natural Calamities**

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-252</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-253 - 2251 - SECRETARIAT SOCIAL SERVICES**

<b>253 - 2251 - Secretariat Social Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-253</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-254 - 2250 - OTHER SOCIAL SERVICES**

<b>254 - 2250 - Other Social Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-254</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-255 - 2401- CROP HUSBANDRY**

<b>255 - 2401- Crop Husbandry</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-255</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-256 - 2402 - SOIL AND WATER CONSERVATION**

<b>256 - 2402 - Soil and Water Conservation</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-256</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-257 - 2403 - ANIMAL HUSBANDRY**

<b>257 - 2403 - Animal Husbandry</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-257</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8000-00-258 - 2404 - DAIRY DEVELOPMENT**

**258 - 2404 - Dairy Development**

001- Transaction under Contingency Fund

10 - Payments

...	...	...	...
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**Total - 8000-00-258**

...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-259 - 2405 - FISHERIES**

**259 - 2405 - Fisheries**

001- Fisheries

01 - Transfer from/to Revenue Account

25 - Transfer to Revenue Account

...	...	...	...
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...	...	...	...
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**Total - 8000-00-259**

...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-260 - 2406 - FORESTRY AND WILD LIFE**

**260 - 2406 - Forestry and Wild Life**

001- Transaction under Contingency Fund

10 - Payments

...	...	31,95,000	...
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**Total - 8000-00-260**

...	...	31,95,000	...
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**DETAILED ACCOUNT NO. 8000-00-274 - 2711 - FLOOD CONTROL**

**274 - 2711 - Flood Control**

001- Transactions under contingency fund

10 - Payments

...	...	...	...
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**Total - 8000-00-274**

...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-278 - 2851 - VILLAGE AND SMALL INDUSTRIES**

**278 - 2851 - Village and Small Industries**

001- Transaction under Contingency Fund

10 - Payments

...	...	...	...
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**Total - 8000-00-278**

...	...	...	...
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**DETAILED ACCOUNT NO. 8000-00-283 - 2700-MAJOR IRRIGATION**

**283 - 2700-Major Irrigation**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Transaction Under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-283</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-304 - 3054 - ROAD AND BRIDGES**

<b>304 - 3054 - Road and Bridges</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	32,70,000	...
<b>Total - 8000-00-304</b>	...	...	<b>32,70,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-313 - 3454 - CENSUS, SURVEYS AND SATATISTICS**

<b>313 - 3454 - Census, Surveys and Satatistics</b>				
001- 3454 Census, Surveys and Statistics				
10 - Payments	...	...	...	...
<b>Total - 8000-00-313</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-403 - 4059 - CAPITAL OUTLAY ON PUBLIC WORKS**

<b>403 - 4059 - Capital Outlay on Public Works</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	12,73,000	...
<b>Total - 8000-00-403</b>	...	...	<b>12,73,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-410 - 4216 - CAPITAL OUTLAY ON HOUSING**

<b>410 - 4216 - Capital Outlay on Housing</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-410</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-428 - 4435 - CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES**

<b>428 - 4435 - Capital Outlay on Other Agricultural Programmes</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8000-00-428</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-433 - 4711 - CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS**

<b>433 - 4711 - Capital Outlay on Flood Control Projects</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	6,30,000	...
<b>Total - 8000-00-433</b>	...	...	<b>6,30,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-504 - 5054 - CAPITAL OUTLAY ON ROADS AND BRIDGES**

<b>504 - 5054 - Capital Outlay on Roads and Bridges</b>				
001- Transaction under Contingency Fund				
10 - Payments	80,464	...	1,69,000	...
<b>Total - 8000-00-504</b>	<b>80,464</b>	...	<b>1,69,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-507 - 5075 - CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES**

<b>507 - 5075 - Capital Outlay on Other Transport Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-507</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-717 - 4700 - CAPITAL OUTLAY ON MAJOR IRRIGATION**

<b>717 - 4700 - Capital Outlay on Major Irrigation</b>				
001- Transaction under Contingency Fund				
10 - Payments	25,000	...	...	...
<b>Total - 8000-00-717</b>	<b>25,000</b>	...	...	...

**DETAILED ACCOUNT NO. 8000-00-800 - OTHER MINOR HEADS**

<b>800 - Other Minor Heads</b>				
001- 2014-Administration of Justice				
10 - Payments	...	...	...	...
002- 2015-Election				
10 - Payments	...	...	...	...

# PUBLIC ACCOUNT - DISBURSEMENTS

## Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- 2049-Interest Payments				
10 - Payments	...	...	...	...
004- 2052-Secretariat-General Services				
10 - Payments	...	...	...	...
005- 2055-Police				
10 - Payments	...	...	...	...
006- 2071-Pension and Other Retirement Benefits				
10 - Payments	...	...	...	...
007- 2202-General Education				
10 - Payments	...	...	...	...
008- 2210-Medical and Public Health				
10 - Payments	...	...	...	...
009- 2211-Family Welfare				
10 - Payments	...	...	...	...
010- 2215-Water Supply and Sanitation				
10 - Payments	...	...	...	...
011- 2235- Social Security and Welfare				
10 - Payments	...	...	...	...
012- 2245-Relief on Account of Natural Calamities				
10 - Payments	...	...	...	...
013- 2250-Other Social Services				
10 - Payments	...	...	...	...
014- 2252-Other Social and Community Services				
10 - Payments	...	...	...	...
015- 2404-Dairy Development				
10 - Payments	...	...	...	...
016- 2408-Food,Storage & Warehousing				
10 - Payments	...	...	...	...
017- 2515-Other Rural Development Programme				
10 - Payments	...	...	...	...
018- 2701-Major and Medium Irrigation				
10 - Payments	...	...	...	...
019- 2702-Minor Irrigation				
10 - Payments	...	...	...	...
020- 2852-Industries				
10 - Payments	...	...	...	...
021- 3054-Roads and Bridges				
10 - Payments	...	...	...	...
022- 3451-Secretariat Economic Services				
10 - Payments	...	...	...	...

# PUBLIC ACCOUNT - DISBURSEMENTS

## Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
023- 2515-Other Rural Development Programme				
10 - Payments	...	...	...	...
024- 4059-C.O. on Public Works				
10 - Payments	...	...	...	...
025- 4202-C.O. on Education, Sports, Arts & Culture				
10 - Payments	...	...	...	...
026- 4210-C.O. on Medical and Public Health				
10 - Payments	...	...	...	...
027- 4216-C.O. on Housing				
10 - Payments	...	...	...	...
028- 4220-C.O. on Information and Publicity				
10 - Payments	...	...	...	...
029- 4401-C.O. on Crop Husbandry				
10 - Payments	...	...	...	...
030- 4402-C.O. on Soil and Water Conservation				
10 - Payments	...	...	...	...
031- 4403-C.O. on Animal Husbandry				
10 - Payments	...	...	...	...
032- 4408-C.O. on Food, Storage and Warehousing				
10 - Payments	...	...	...	...
033- 4701-C.O. on Major and Medium Irrigation				
10 - Payments	...	...	47,28,000	...
034- 4711- C.O. on Flood Control Projects				
10 - Payments	...	...	...	...
035- 4851-C.O. on Village & Small Industries				
10 - Payments	...	...	...	...
036- 5054-C.O. on Roads and Bridges				
10 - Payments	...	...	...	...
037- 5475-C.O. on Other General Economic Services				
10 - Payments	...	...	...	...
038- 6401-Loans for Crop Husbandry				
10 - Payments	...	...	...	...
039- 6880-Loans for Consumer Industries				
10 - Payments	...	...	...	...
040- 6857-Loans for Chemical and Pharmaceutical Industries				
10 - Payments	...	...	...	...
041- 2041-Taxes on Vehicles				
10 - Payments	...	...	...	...
042- 2071- Pension and Other Retirement Benefits				
10 - Payments	...	...	...	...

# PUBLIC ACCOUNT - DISBURSEMENTS

## Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
043- 2029-Land Revenue				
10 - Payments	...	...	...	...
044- 6885-Other loans to Industries and Minerals				
10 - Payments	...	...	...	...
045- 2059-Public Works				
10 - Payments	...	...	...	...
046- 2401-Crop Husbandry				
10 - Payments	...	...	...	...
047- 2425-Co-operation				
10 - Payments	...	...	...	...
048- 2851-Village & Small Industries				
10 - Payments	...	...	...	...
049- 3053-Civil Aviation				
10 - Payments	...	...	...	...
050- 2711-Flood Control				
10 - Payments	...	...	...	...
051- 2029-Land Revenue				
10 - Payments	...	...	...	...
052- 2059-Public Works				
10 - Payments	...	...	...	...
053- 2401-Crop Husbandry				
10 - Payments	...	...	...	...
054- 2058- Stationery and Printing				
10 - Payments	...	...	...	...
055- 2059-Public Works				
10 - Payments	...	...	...	...
056- 2425-Co-operation				
10 - Payments	...	...	...	...
058- 2070-Other Administrative Services				
10 - Payments	...	...	...	...
059- 3056- Inland Water Transport				
10 - Payments	...	...	...	...
060- 2501- Special Programmes for Rural Development				
10 - Payments	...	...	...	...
061- 2403 - Aniamal Husbandry				
10 - Payments	...	...	...	...
062- 4702 - Capital Outlay on Minor Irrigation				
10 - Payments	...	...	13,92,000	...
063- 5075 - Capital Outlay on Other Transport Services				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
064- 4700 -Capital Outlay on Major Irrigation				
10 - Payments	...	...	...	...
065- 2220 - Information and Publicity				
10 - Payments	...	...	...	...
<b>Total - 8000-00-800</b>	...	...	<b>61,20,000</b>	...

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**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8005 - State Provident Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>01-CIVIL</b>				
<b>101- General Provident Fund</b>	...	...	...	...
<b>102- Contributory Provident Fund</b>	...	...	...	...
<b>103- I.C.S. Provident Fund</b>	...	...	...	...
<b>104- All India Services Provident Fund</b>	...	...	...	...
<b>Total - 01</b>	...	...	...	...
<b>Grand Total - 8005</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8005-01-101 - GENERAL PROVIDENT FUND**

<b>101 - General Provident Fund</b>				
001- State Government Employees other than Gr.D Employees				
11 - Outgoings	...	...	...	...
002- Gr.D State Government Employees Provident Fund				
11 - Outgoings	...	...	...	...
<b>Total - 8005-01-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8005-01-102 - CONTRIBUTORY PROVIDENT FUND**

<b>102 - Contributory Provident Fund</b>				
001- Other Employees				
11 - Outgoings	...	...	...	...
<b>Total - 8005-01-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8005-01-103 - I.C.S. PROVIDENT FUND**

<b>103 - I.C.S. Provident Fund</b>				
001- I.C.S. Provident Fund				
11 - Outgoings	...	...	...	...
<b>Total - 8005-01-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8005-01-104 - ALL INDIA SERVICES PROVIDENT FUND**

<b>104 - All India Services Provident Fund</b>				
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**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8005 - State Provident Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- A.I.S Officers Provident Fund				
11 - Outgoings	...	...	...	...
<b>Total - 8005-01-104</b>	...	...	...	...

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**PUBLIC ACCOUNT - DISBURSEMENTS**  
**I—Small Savings, Provident Funds, etc. (b) Provident Funds**  
**8009 - State Provident Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>01-CIVIL</b>				
<b>101- General Provident Fund</b>	2427,07,56,170	2757,54,00,000	2543,00,00,000	2653,00,00,000
<b>102- Contributory Provident Fund</b>	1,24,339	10,00,000	10,00,000	10,00,000
<b>103- I.C.S. Provident Fund</b>	...	...	...	...
<b>104- All India Services Provident Fund</b>	8,37,61,938	13,00,00,000	8,90,00,000	9,90,00,000
<b>Total - 01</b>	<b>2435,46,42,447</b>	<b>2770,64,00,000</b>	<b>2552,00,00,000</b>	<b>2663,00,00,000</b>
-----				
<b>Grand Total - 8009</b>	<b>2435,46,42,447</b>	<b>2770,64,00,000</b>	<b>2552,00,00,000</b>	<b>2663,00,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-101 - GENERAL PROVIDENT FUND**

<b>101 - General Provident Fund</b>				
001- State Government Employees other than Gr.D employees				
23 - Withdrawal	2000,30,37,556	2320,64,00,000	2100,00,00,000	2200,00,00,000
002- Gr.D State Government Employees Provident Fund				
23 - Withdrawal	424,06,70,355	435,67,00,000	440,00,00,000	449,00,00,000
003- Divisional Accountants Provident Fund (State)				
23 - Withdrawal	2,70,48,259	1,23,00,000	3,00,00,000	4,00,00,000
<b>Total - 8009-01-101</b>	<b>2427,07,56,170</b>	<b>2757,54,00,000</b>	<b>2543,00,00,000</b>	<b>2653,00,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-102 - CONTRIBUTORY PROVIDENT FUND**

<b>102 - Contributory Provident Fund</b>				
001- Other Employees				
23 - Withdrawal	1,24,339	10,00,000	10,00,000	10,00,000
<b>Total - 8009-01-102</b>	<b>1,24,339</b>	<b>10,00,000</b>	<b>10,00,000</b>	<b>10,00,000</b>

**DETAILED ACCOUNT NO. 8009-01-103 - I.C.S. PROVIDENT FUND**

<b>103 - I.C.S. Provident Fund</b>				
001- I.C.S.General Provident Fund				
23 - Withdrawal	...	...	...	...
<b>Total - 8009-01-103</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**I—Small Savings, Provident Funds, etc. (b) Provident Funds**  
**8009 - State Provident Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8009-01-104 - ALL INDIA SERVICES PROVIDENT FUND**

<b>104 - All India Services Provident Fund</b>				
001- A.I.S.Officers Provident Fund				
23 - Withdrawal	8,37,61,938	13,00,00,000	8,90,00,000	9,90,00,000
-----				
<b>Total - 8009-01-104</b>	<b>8,37,61,938</b>	<b>13,00,00,000</b>	<b>8,90,00,000</b>	<b>9,90,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**I—Small Savings, Provident Funds, etc. (c) Other Account**  
**8011 - Insurance and Pension Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>105- State Government Insurance Fund</b>	...	...	...	...
<b>107- State Government Employees Group Insurance Scheme</b>	39,99,40,462	46,80,00,000	42,00,00,000	44,30,00,000
-----				
<b>Grand Total - 8011</b>	<b>39,99,40,462</b>	<b>46,80,00,000</b>	<b>42,00,00,000</b>	<b>44,30,00,000</b>

**DETAILED ACCOUNT NO. 8011-00-105 - STATE GOVERNMENT INSURANCE FUND**

<b>105 - State Government Insurance Fund</b>				
<b>001- Insurance Fund, 1983</b>				
10 - Payments	...	...	...	...
<b>002- Savings Fund, 1983</b>				
10 - Payments	...	...	...	...
<b>003- Risk Premium (Government Contribution ), 1983</b>				
10 - Payments	...	...	...	...
<b>004- Insurance Fund, 1987</b>				
10 - Payments	...	...	...	...
<b>005- Savings Fund, 1987</b>				
10 - Payments	...	...	...	...
<b>006- Risk Premium (Government Contribution), 1987</b>				
10 - Payments	...	...	...	...
-----				
<b>Total - 8011-00-105</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8011-00-107 - STATE GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME**

<b>107 - State Government Employees Group Insurance Scheme</b>				
<b>001- Insurance Fund, 1983</b>				
10 - Payments	46,62,482	70,00,000	50,00,000	60,00,000
<b>002- Savings Fund, 1983</b>				
10 - Payments	4,65,80,684	5,70,00,000	5,00,00,000	5,50,00,000
<b>003- Risk Premium (Government Contribution), 1983</b>				
10 - Payments	...	...	...	...
<b>004- Insurance Fund, 1987</b>				
10 - Payments	2,90,29,541	3,90,00,000	3,00,00,000	3,20,00,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**I—Small Savings, Provident Funds, etc. (c) Other Account**  
**8011 - Insurance and Pension Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Savings Fund,1987				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	31,96,67,755	36,50,00,000	33,50,00,000	35,00,00,000
25 - Transfer to Revenue Account	...	...	...	...
	-----			
	--			
<b>Total - 8011-00107-005</b>	<b>31,96,67,755</b>	<b>36,50,00,000</b>	<b>33,50,00,000</b>	<b>35,00,00,000</b>
006- Risk Premium (Government Contribution),1987				
10 - Payments	...	...	...	...
	-----			
<b>Total - 8011-00-107</b>	<b>39,99,40,462</b>	<b>46,80,00,000</b>	<b>42,00,00,000</b>	<b>44,30,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8115 - Depreciation/Renewal Reserve Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8115</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8115-00-103 - DEPRECIATION RESERVE FUND- GOVERNMENT COMMERCIAL  
DEPARTMENTS AND UNDERTAKINGS**

<b>-103 - Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>				
001- Depreciation Reserve Fund of State Buses				
16 - Investment	...	...	...	...
002- State Transport Accident Resurve Fund				
16 - Investment	...	...	...	...
003- Accident Reserve Fund- Flying Training Institute,Behala				
16 - Investment	...	...	...	...
004- Deposists of Durgapur Projects Ltd.				
16 - Investment	...	...	...	...
005- Deposists of Calcutta State Transport Corporation				
16 - Investment	...	...	...	...
006- Deposists of North Bengal State Transport Corporation				
16 - Investment	...	...	...	...
007- Deposists of West Bengal Warehousing Corporation				
16 - Investment	...	...	...	...
008- Deposists of Kalyani Spining Mills				
16 - Investment	...	...	...	...
009- Deposists of West Bengal Small Industries Corporation				
16 - Investment	...	...	...	...
-----				
<b>Total - 8115-00-103</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8121 - General and Other Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- General and Other Reserve Funds of Govt.Commercial</b>	...	...	...	...
<b>Departments/Undertakings</b>				
<b>102- Development Fund for Agricultural Purposes</b>	...	...	...	...
<b>122- State Disaster Response Fund (SDRF)</b>	966,99,54,074	542,00,00,000	542,00,00,000	569,00,00,000
<b>123- State Disaster Response Fund</b>	...	...	...	...
	-----			
	--			
<b>Grand Total - 8121</b>	<b>966,99,54,074</b>	<b>542,00,00,000</b>	<b>542,00,00,000</b>	<b>569,00,00,000</b>

**DETAILED ACCOUNT NO. 8121-00-101 - GENERAL AND OTHER RESERVE FUNDS OF GOVT.COMMERCIAL  
DEPARTMENTS/UNDERTAKINGS**

<b>-101 - General and Other Reserve Funds of Govt.Commercial Departments/Undertakings</b>				
001- Reserve Fund of Govt.Commercial				
Departments/Undertakings				
28 - Development Fund Disbursement				
	...	...	...	...
	-----			
<b>Total - 8121-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8121-00-102 - DEVELOPMENT FUND FOR AGRICULTURAL PURPOSES**

<b>102 - Development Fund for Agricultural Purposes</b>				
001- Reserve Fund for Agricultural purposes				
28 - Development Fund Disbursement				
	...	...	...	...
	-----			
<b>Total - 8121-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8121-00-122 - STATE DISASTER RESPONSE FUND (SDRF)**

<b>122 - State Disaster Response Fund (SDRF)</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account				
	...	...	...	...
25 - Transfer to Revenue Account				
	...	...	...	...
002- State Disaster Response Fund (SDRF)				
01 - Transfer from/to Revenue Account				
	966,99,54,074	...	...	...
25 - Transfer to Revenue Account				
	...	542,00,00,000	542,00,00,000	569,00,00,000
	-----			
	--			
<b>Total - 8121-00122-002</b>	<b>966,99,54,074</b>	<b>542,00,00,000</b>	<b>542,00,00,000</b>	<b>569,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8121 - General and Other Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8121-00-122</b>	<b>966,99,54,074</b>	<b>542,00,00,000</b>	<b>542,00,00,000</b>	<b>569,00,00,000</b>

**DETAILED ACCOUNT NO. 8121-00-123 - STATE DISASTER RESPONSE FUND**

<b>123 - State Disaster Response Fund</b>				
001- State Disaster Response Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8121-00-123</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8222 - Sinking Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT</b>				
<b>101- Sinking Funds</b>	...	...	350,00,00,000	400,00,00,000
<b>Total - 01</b>	...	...	<b>350,00,00,000</b>	<b>400,00,00,000</b>
<b>02-SINKING FUND INVESTMENT ACCOUNT</b>				
<b>101- Investment Account</b>	162,02,41,158	400,00,00,000	...	...
<b>Total - 02</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	...	...
<b>Grand Total - 8222</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>	<b>400,00,00,000</b>

**DETAILED ACCOUNT NO. 8222-01-101 - SINKING FUNDS**

<b>101 - Sinking Funds</b>				
001- Consolidated Sinking Funds				
16 - Investment	...	...	350,00,00,000	400,00,00,000
<b>Total - 8222-01-101</b>	...	...	<b>350,00,00,000</b>	<b>400,00,00,000</b>

**DETAILED ACCOUNT NO. 8222-02-101 - INVESTMENT ACCOUNT**

<b>101 - Investment Account</b>				
001- Consolidated Sinking Funds				
16 - Investment	162,02,41,158	400,00,00,000	...	...
<b>Total - 8222-02-101</b>	<b>162,02,41,158</b>	<b>400,00,00,000</b>	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8223 - Famine Relief Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- West Bengal Famine Insurance Fund</b>	...	...	...	...
<b>102- West Bengal Famine Insurance Fund-Investment Account</b>	...	...	...	...
-----				
<b>Grand Total - 8223</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8223-00-101 - WEST BENGAL FAMINE INSURANCE FUND**

<b>101 - West Bengal Famine Insurance Fund</b>				
001- West Bengal Famine Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
12 - Loan on Maturity Proceeds	...	...	...	...
16 - Investment	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8223-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8223-00-102 - WEST BENGAL FAMINE INSURANCE FUND-INVESTMENT ACCOUNT**

<b>102 - West Bengal Famine Insurance Fund-Investment Account</b>				
001- Purchase of Securities				
16 - Investment	...	...	...	...
-----				
<b>Total - 8223-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8225 - Roads and Bridges Fund**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>02-STATE ROADS AND BRIDGES FUND</b>				
<b>101- State Roads and Bridges Fund-Transfer from Revenue Account</b>	454,39,54,690	482,55,13,000	545,91,66,000	621,36,49,000
<b>102- State Roads and Bridges Fund-Investment Account</b>	...	...	...	...
<b>Total - 02</b>	<b>454,39,54,690</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>
-----				
<b>Grand Total - 8225</b>	<b>454,39,54,690</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>
-----				
<b>DETAILED ACCOUNT NO. 8225-02-101 - STATE ROADS AND BRIDGES FUND-TRANSFER FROM REVENUE ACCOUNT</b>				
<b>101 - State Roads and Bridges Fund-Transfer from Revenue Account</b>				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	-18,33,84,301	7,00,00,000	7,00,00,000	7,00,00,000
<b>Total - 8225-02101-001</b>	<b>-18,33,84,301</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>	<b>7,00,00,000</b>
-----				
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	354,55,04,243	...	...	...
25 - Transfer to Revenue Account	...	356,66,35,000	404,18,75,000	460,77,37,000
<b>Total - 8225-02101-002</b>	<b>354,55,04,243</b>	<b>356,66,35,000</b>	<b>404,18,75,000</b>	<b>460,77,37,000</b>
-----				
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	118,18,34,748	...	...	...
25 - Transfer to Revenue Account	...	118,88,78,000	134,72,91,000	153,59,12,000
<b>Total - 8225-02101-003</b>	<b>118,18,34,748</b>	<b>118,88,78,000</b>	<b>134,72,91,000</b>	<b>153,59,12,000</b>
-----				
<b>Total - 8225-02-101</b>	<b>454,39,54,690</b>	<b>482,55,13,000</b>	<b>545,91,66,000</b>	<b>621,36,49,000</b>

**DETAILED ACCOUNT NO. 8225-02-102 - STATE ROADS AND BRIDGES FUND-INVESTMENT ACCOUNT**

<b>102 - State Roads and Bridges Fund-Investment Account</b>				
001- Investment in Securities				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8225 - Roads and Bridges Fund**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8225-02-102</b>	...	...	...	...

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**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8226 - Depreciation/Renewal Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8226</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8226-00-102 - DEPRECIATION RESERVE FUNDS OF GOVERNMENT NON-COMMERCIAL DEPARTMENTS/UNDERTAKINGS**

<b>-102 - Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>				
001- Depreciation Reserve Fund of Government Press				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8226-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
101- Development Funds for Education Purposes	...	...	...	...
102- Development Funds for Medical and Public Health Purposes	...	...	...	...
103- Development Funds for Agricultural Purposes	...	...	...	...
104- Development funds for Animal Husbandry Purposes	...	...	...	...
105- Sugar Development Funds	...	...	...	...
106- Industrial Development Funds	...	...	...	...
107- Funds for Development of Milk Supply	...	...	...	...
108- Mining Areas Development Funds	...	...	...	...
109- Co-operative Development Funds	...	...	...	...
110- Electricity Development Funds	...	...	...	...
111- Capital Construction Funds	...	...	...	...
200- Other Development and Welfare Funds	1665,98,20,957	1197,41,00,000	944,35,85,000	2310,00,00,000
<b>Grand Total - 8229</b>	<b>1665,98,20,957</b>	<b>1197,41,00,000</b>	<b>944,35,85,000</b>	<b>2310,00,00,000</b>

**DETAILED ACCOUNT NO. 8229-00-101 - DEVELOPMENT FUNDS FOR EDUCATION PURPOSES**

<b>101 - Development Funds for Education Purposes</b>				
001- Education				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-102 - DEVELOPMENT FUNDS FOR MEDICAL AND PUBLIC HEALTH PURPOSES**

<b>102 - Development Funds for Medical and Public Health Purposes</b>				
001- Medical and Public Health				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-103 - DEVELOPMENT FUNDS FOR AGRICULTURAL PURPOSES**

<b>103 - Development Funds for Agricultural Purposes</b>				
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**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- West Bengal State Agricultural Credit (Relief and Gaurantee) Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- Agricultural Credit Stabilisation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
003- West Bengal Crop Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
004- West Bengal Failed Well Compensation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
005- Emergency Fund in Agricultural Credit Co-operative				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-104 - DEVELOPMENT FUNDS FOR ANIMAL HUSBANDRY PURPOSES**

<b>104 - Development funds for Animal Husbandry Purposes</b>				
001- Animal Husbandry				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-104</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-105 - SUGAR DEVELOPMENT FUNDS**

<b>105 - Sugar Development Funds</b>				
001- Sugar Industries				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-105</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8229-00-106 - INDUSTRIAL DEVELOPMENT FUNDS**

<b>106 - Industrial Development Funds</b>				
001- Industries				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
25 - Transfer to Revenue Account	...	...	...	...
30 - Transfer To Capital Account	...	...	...	...
<b>Total - 8229-00-106</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-107 - FUNDS FOR DEVELOPMENT OF MILK SUPPLY**

<b>107 - Funds for Development of Milk Supply</b>				
001- Milk Supply				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-107</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-108 - MINING AREAS DEVELOPMENT FUNDS**

<b>108 - Mining Areas Development Funds</b>				
001- Mine				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-108</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-109 - CO-OPERATIVE DEVELOPMENT FUNDS**

<b>109 - Co-operative Development Funds</b>				
001- Co-operatives				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8229-00-109</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-110 - ELECTRICITY DEVELOPMENT FUNDS**

<b>110 - Electricity Development Funds</b>				
001- Electricity				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-110</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-111 - CAPITAL CONSTRUCTION FUNDS**

<b>111 - Capital Construction Funds</b>				
001- Public Works				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8229-00-200 - OTHER DEVELOPMENT AND WELFARE FUNDS**

<b>200 - Other Development and Welfare Funds</b>				
001- Funds for Promotion of Education amongst the Educationaly Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	6,00,000	...	...
<b>Total - 8229-00200-001</b>	...	<b>6,00,000</b>	...	...
002- General Reserve Fund for Coochbehar				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
003- West Bengal Advocates Welfare Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	12,00,000	...	...
<b>Total - 8229-00200-003</b>	...	<b>12,00,000</b>	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
004- Family Welfare Fund (Family Court Act,1984)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
005- P.W.(Roads)Department (WBCETF)				
01 - Transfer from/to Revenue Account	848,16,85,435	...	...	...
25 - Transfer to Revenue Account	...	490,56,00,000	248,35,42,000	450,00,00,000
<b>Total - 8229-00200-005</b>	<b>848,16,85,435</b>	<b>490,56,00,000</b>	<b>248,35,42,000</b>	<b>450,00,00,000</b>
006- P.W.Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	257,28,19,820	352,67,00,000	205,81,43,000	320,00,00,000
<b>Total - 8229-00200-006</b>	<b>257,28,19,820</b>	<b>352,67,00,000</b>	<b>205,81,43,000</b>	<b>320,00,00,000</b>
007- Commerce and Industries Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	75,00,00,000	10,00,00,000	40,00,00,000
<b>Total - 8229-00200-007</b>	<b>...</b>	<b>75,00,00,000</b>	<b>10,00,00,000</b>	<b>40,00,00,000</b>
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	57,44,30,512	...	...	...
25 - Transfer to Revenue Account	...	49,00,00,000	49,00,00,000	40,00,00,000
<b>Total - 8229-00200-008</b>	<b>57,44,30,512</b>	<b>49,00,00,000</b>	<b>49,00,00,000</b>	<b>40,00,00,000</b>
009- Urban Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	354,82,61,352	...	...	...
25 - Transfer to Revenue Account	...	67,00,00,000	256,00,00,000	550,00,00,000
<b>Total - 8229-00200-009</b>	<b>354,82,61,352</b>	<b>67,00,00,000</b>	<b>256,00,00,000</b>	<b>550,00,00,000</b>
010- Municipal Affairs Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229 - Development and Welfare Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>011- Panchyats and Rural Development Department (WBCETF)</b>				
01 - Transfer from/to Revenue Account	45,48,00,998	...	...	...
25 - Transfer to Revenue Account	...	...	32,19,00,000	35,00,00,000
-----				
<b>Total - 8229-00200-011</b>	<b>45,48,00,998</b>	<b>...</b>	<b>32,19,00,000</b>	<b>35,00,00,000</b>
<b>012- Micro &amp; Small Scale Enterprises &amp; Textiles Department (WBCETF)</b>				
01 - Transfer from/to Revenue Account	76,81,94,444	...	...	...
25 - Transfer to Revenue Account	...	72,00,00,000	70,00,00,000	145,00,00,000
-----				
<b>Total - 8229-00200-012</b>	<b>76,81,94,444</b>	<b>72,00,00,000</b>	<b>70,00,00,000</b>	<b>145,00,00,000</b>
<b>013- Tourism Department (WBCETF)</b>				
01 - Transfer from/to Revenue Account	8,69,06,008	...	...	...
25 - Transfer to Revenue Account	...	63,00,00,000	63,00,00,000	80,00,00,000
-----				
<b>Total - 8229-00200-013</b>	<b>8,69,06,008</b>	<b>63,00,00,000</b>	<b>63,00,00,000</b>	<b>80,00,00,000</b>
<b>015- Transport Department (WBCETF)</b>				
01 - Transfer from/to Revenue Account	10,32,80,000	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8229-00200-015</b>	<b>10,32,80,000</b>	<b>...</b>	<b>...</b>	<b>...</b>
<b>016- Sericulture Department (WBCETF)</b>				
01 - Transfer from/to Revenue Account	6,94,42,388	...	...	...
25 - Transfer to Revenue Account	...	28,00,00,000	10,00,00,000	30,00,00,000
-----				
<b>Total - 8229-00200-016</b>	<b>6,94,42,388</b>	<b>28,00,00,000</b>	<b>10,00,00,000</b>	<b>30,00,00,000</b>
<b>017- Power Department (WBCETF)</b>				
25 - Transfer to Revenue Account	...	...	...	620,00,00,000
-----				
<b>Total - 8229-00-200</b>	<b>1665,98,20,957</b>	<b>1197,41,00,000</b>	<b>944,35,85,000</b>	<b>2310,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8235 - General And Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>111- Calamity Relief Fund</b>	...	...	...	...
<b>112- State Disaster Response Fund-Investment Account</b>	12,20,99,752	199,69,00,000	163,81,81,000	215,74,73,000
<b>117- Guarantee Redemption Fund</b>	50,00,00,000	52,00,00,000	100,00,00,000	54,50,00,000
<b>200- Other Funds</b>	...	3,00,00,000	...	...
<b>201- Other Funds-Investment Account</b>	...	...	...	...
<b>Grand Total - 8235</b>	<b>62,20,99,752</b>	<b>254,69,00,000</b>	<b>263,81,81,000</b>	<b>270,24,73,000</b>

**DETAILED ACCOUNT NO. 8235-00-111 - CALAMITY RELIEF FUND**

<b>111 - Calamity Relief Fund</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8235-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8235-00-112 - STATE DISASTER RESPONSE FUND-INVESTMENT ACCOUNT**

<b>112 - State Disaster Response Fund-Investment Account</b>				
001- Purchase of Securities				
16 - Investment	...	...	...	...
002- Deposits with Public Sector Banks				
16 - Investment	12,20,99,752	199,69,00,000	163,81,81,000	215,74,73,000
003- Deposits with State Co-operative Banks				
16 - Investment	...	...	...	...
<b>Total - 8235-00-112</b>	<b>12,20,99,752</b>	<b>199,69,00,000</b>	<b>163,81,81,000</b>	<b>215,74,73,000</b>

**DETAILED ACCOUNT NO. 8235-00-117 - GUARANTEE REDEMPTION FUND**

<b>117 - Guarantee Redemption Fund</b>				
001- West Bengal Guarantees Redemption Fund				
16 - Investment	50,00,00,000	52,00,00,000	100,00,00,000	54,50,00,000
<b>Total - 8235-00-117</b>	<b>50,00,00,000</b>	<b>52,00,00,000</b>	<b>100,00,00,000</b>	<b>54,50,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8235 - General And Reserve Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8235-00-200 - OTHER FUNDS**

<b>200 - Other Funds</b>				
001- Special Funds for Compensatory Afforestation				
10 - Payments	...	3,00,00,000	...	...
<b>Total - 8235-00-200</b>				
	...	<b>3,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8235-00-201 - OTHER FUNDS-INVESTMENT ACCOUNT**

<b>201 - Other Funds-Investment Account</b>				
001- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
16 - Investment	...	...	...	...
<b>Total - 8235-00-201</b>				
	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8336 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits</b>	...	15,00,000	...	...
<b>800- Other Deposits</b>	1279,87,88,056	1375,85,00,000	1264,92,00,000	1456,11,00,000
-----				
<b>Grand Total - 8336</b>	<b>1279,87,88,056</b>	<b>1376,00,00,000</b>	<b>1264,92,00,000</b>	<b>1456,11,00,000</b>

**DETAILED ACCOUNT NO. 8336-00-101 - SECURITY DEPOSITS**

<b>101 - Security Deposits</b>				
001- Security Deposits				
10 - Payments	...	15,00,000	...	...
-----				
<b>Total - 8336-00-101</b>	<b>...</b>	<b>15,00,000</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8336-00-800 - OTHER DEPOSITS**

<b>800 - Other Deposits</b>				
001- Provident Fund for Employees of Universities				
23 - Withdrawal	69,30,40,891	66,00,00,000	75,00,00,000	85,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training Colleges				
23 - Withdrawal	92,37,96,248	95,00,00,000	97,00,00,000	110,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
23 - Withdrawal	594,77,65,245	625,00,00,000	595,00,00,000	655,00,00,000
004- Provident Fund for Employees of Primary Schools				
23 - Withdrawal	255,84,48,476	325,00,00,000	215,00,00,000	260,00,00,000
005- Provident Fund for Employees for Municipal Corporations				
23 - Withdrawal	14,49,46,908	18,00,00,000	16,00,00,000	25,00,00,000
006- Provident Fund for Employees of Municipalities				
23 - Withdrawal	69,81,00,199	66,38,00,000	78,00,00,000	95,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
23 - Withdrawal	140,87,54,841	140,00,00,000	133,00,00,000	155,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
23 - Withdrawal	...	...	...	...
009- Provident Fund for Employees of Local Library Authority				
23 - Withdrawal	17,59,63,470	18,00,00,000	20,00,00,000	25,00,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
23 - Withdrawal	10,66,441	35,00,000	35,00,000	35,00,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8336 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
011-Provident Fund for Landless Agricultural Labourers (PROFLAL)				
23 - Withdrawal	10,61,64,175	8,00,00,000	16,00,00,000	20,00,00,000
012- Special Deposit Fund for additional dearness allowance				
23 - Withdrawal	...	...	...	...
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
23 - Withdrawal	12,37,01,707	10,00,00,000	18,00,00,000	24,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
23 - Withdrawal	10,24,503	8,00,000	12,00,000	15,00,000
015- P.F.Deposits for the Employees of State Book Board				
23 - Withdrawal	33,80,843	1,75,00,000	40,00,000	50,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
23 - Withdrawal	11,95,919	16,00,000	15,00,000	16,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
23 - Withdrawal	38,77,502	18,00,000	40,00,000	45,00,000
018- P.F.of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
23 - Withdrawal	45,72,137	1,45,00,000	...	...
019- P.F.for the employees of Government Sponsored Agricultural Training Centre				
23 - Withdrawal	29,88,551	50,00,000	50,00,000	50,00,000
020- P.F.for the employees of local library Authorities under Siliguri Mahakuma Parisad				
23 - Withdrawal	...	...	...	...
021- P.F. for the WBCADC employees				
23 - Withdrawal	...	...	...	...
022- P.F. for the employees of West Bengal Urdu Academy				
23 - Withdrawal	...	...	...	...
<b>Total - 8336-00-800</b>	<b>1279,87,88,056</b>	<b>1375,85,00,000</b>	<b>1264,92,00,000</b>	<b>1456,11,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8338 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Deposits of Municipal Corporations</b>	...	...	...	...
<b>102- Deposits of State Transport Corporations</b>	...	...	...	...
<b>103- Deposits of State Housing Boards</b>	...	...	...	...
<b>104- Deposits of Other Autonomous Bodies</b>	...	...	...	...
-----				
<b>Grand Total - 8338</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS**

<b>101 - Deposits of Municipal Corporations</b>				
001- Municipal Corporations				
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8338-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS**

<b>102 - Deposits of State Transport Corporations</b>				
001- State Transport Corporations				
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8338-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS**

<b>103 - Deposits of State Housing Boards</b>				
001- State Housing Board				
10 - Payments	...	...	...	...
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8338-00-103</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES**

<b>104 - Deposits of Other Autonomous Bodies</b>				
001- Other Autonomous Bodies				
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8338-00-104</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8342 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Deposits of Government Companies and Corpns.</b>	...	5,00,00,000	...	...
<b>113- Solatium Fund</b>	...	...	...	...
<b>117- Defined Contribution Pension Scheme</b>	2,46,71,031	1,68,00,000	3,40,00,000	4,00,00,000
<b>120- Miscellaneous Deposits</b>	...	...	...	...
	-----			
	--	--	--	--
<b>Grand Total - 8342</b>	<b>2,46,71,031</b>	<b>6,68,00,000</b>	<b>3,40,00,000</b>	<b>4,00,00,000</b>

**DETAILED ACCOUNT NO. 8342-00-103 - DEPOSITS OF GOVERNMENT COMPANIES AND CORPNS.**

<b>103 - Deposits of Government Companies and Corpns.</b>				
001- Government Companies and Corporations				
23 - Withdrawal	...	5,00,00,000	...	...
	-----			
<b>Total - 8342-00-103</b>	<b>...</b>	<b>5,00,00,000</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8342-00-113 - SOLATIUM FUND**

<b>113 - Solatium Fund</b>				
001- Deposit of compensatory payment				
23 - Withdrawal	...	...	...	...
	-----			
<b>Total - 8342-00-113</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8342-00-117 - DEFINED CONTRIBUTION PENSION SCHEME**

<b>117 - Defined Contribution Pension Scheme</b>				
001- Government Contribution for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	1,23,95,653	78,00,000	1,60,00,000	1,80,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	1,22,75,378	90,00,000	1,80,00,000	2,20,00,000
003- Contribution of Government for National Pension Scheme (NPS) for Central Government Employees on deputation to the State				
23 - Withdrawal	...	...	...	...
004- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Central Government Employees on deputation to the State				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8342 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State				
23 - Withdrawal	...	...	...	...
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State				
23 - Withdrawal	...	...	...	...
<b>Total - 8342-00-117</b>	<b>2,46,71,031</b>	<b>1,68,00,000</b>	<b>3,40,00,000</b>	<b>4,00,00,000</b>

**DETAILED ACCOUNT NO. 8342-00-120 - MISCELLANEOUS DEPOSITS**

<b>120 - Miscellaneous Deposits</b>				
001- Miscellaneous Deposits				
23 - Withdrawal	...	...	...	...
004- Other Deposits				
23 - Withdrawal	...	...	...	...
<b>Total - 8342-00-120</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Revenue Deposits</b>	67,249	60,000	80,000	90,000
<b>103- Security Deposits</b>	14,75,06,857	4,47,30,000	20,04,20,000	25,05,30,000
<b>104- Civil Courts' Deposits</b>	31,77,47,482	42,05,50,000	34,01,00,000	37,01,50,000
<b>105- Criminal Courts' Deposits</b>	82,95,253	1,34,00,000	85,00,000	88,00,000
<b>106- Personal Deposits</b>	3612,12,08,054	2991,48,70,000	3829,92,00,000	3955,86,00,000
<b>107- Trust Interest Fund</b>	...	...	...	...
<b>108- Public Works Deposits</b>	1749,11,57,047	2380,00,00,000	1840,50,00,000	1930,50,00,000
<b>109- Forest Deposits</b>	15,89,344	21,00,00,000	16,00,000	17,00,000
<b>110- Deposits of Police Funds</b>	63,18,098	20,00,000	65,00,000	70,00,000
<b>111- Other Departmental Deposits</b>	...	...	...	...
<b>112- Deposits for Purchases etc. in India</b>	...	...	...	...
<b>115- Deposits received by Government Commercial Undertakings</b>	...	...	...	...
<b>116- Deposits under various Central and State Acts</b>	...	...	...	...
<b>117- Deposits for work done for Public Bodies or Private Individuals</b>	...	...	...	...
<b>118- Deposits for fees received by Government Servants for work done for Private Bodies</b>	...	...	...	...
<b>119- Companies Liquidation Accounts</b>	...	...	...	...
<b>121- Deposits in connection with Elections</b>	2,47,750	14,90,000	2,60,000	2,95,000
<b>123- Deposits of Educational Institutions</b>	...	25,000	...	...
<b>124- Unclaimed Deposits in the G.P.Fund</b>	...	...	...	...
<b>126- Unclaimed Deposits in other Provident Funds</b>	...	...	...	...
<b>129- Deposits on account of cost price of liquor, ganga and bhang</b>	...	...	...	...
<b>800- Other Deposits</b>	4,15,814	...	5,00,000	6,00,000
-----				
<b>Grand Total - 8443</b>	<b>5409,45,52,948</b>	<b>5440,71,25,000</b>	<b>5726,21,60,000</b>	<b>5950,27,65,000</b>

**DETAILED ACCOUNT NO. 8443-00-101 - REVENUE DEPOSITS**

<b>101 - Revenue Deposits</b>				
001- Revenue Courts				
23 - Withdrawal	67,249	40,000	80,000	90,000
002- Deposits in Administrative Office				
23 - Withdrawal	...	20,000	...	...
003- Cess collection in districts				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8443-00-101</b>	<b>67,249</b>	<b>60,000</b>	<b>80,000</b>	<b>90,000</b>

**DETAILED ACCOUNT NO. 8443-00-103 - SECURITY DEPOSITS**

<b>103 - Security Deposits</b>				
001- Earnest / Security Money				
23 - Withdrawal	14,71,50,952	4,40,00,000	20,00,00,000	25,00,00,000
002- Caution money deposits of students of Educational Institutions				
23 - Withdrawal	2,44,405	7,20,000	3,00,000	4,00,000
003- Security Deposits for lending books from Govt. Libraries				
23 - Withdrawal	1,11,500	10,000	1,20,000	1,30,000
004- Earnest Money Deposit of Forst Department				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-103</b>	<b>14,75,06,857</b>	<b>4,47,30,000</b>	<b>20,04,20,000</b>	<b>25,05,30,000</b>

**DETAILED ACCOUNT NO. 8443-00-104 - CIVIL COURTS' DEPOSITS**

<b>104 - Civil Courts' Deposits</b>				
001- Courts Deposits				
23 - Withdrawal	12,99,05,273	30,00,00,000	14,00,00,000	15,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
23 - Withdrawal	75,000	1,50,000	1,00,000	1,50,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
23 - Withdrawal	...	...	...	...
004- Workmen Compensation				
10 - Payments	18,77,67,209	12,00,00,000	20,00,00,000	22,00,00,000
005- Small Causes Court				
23 - Withdrawal	...	4,00,000	...	...
<b>Total - 8443-00-104</b>	<b>31,77,47,482</b>	<b>42,05,50,000</b>	<b>34,01,00,000</b>	<b>37,01,50,000</b>

**DETAILED ACCOUNT NO. 8443-00-105 - CRIMINAL COURTS' DEPOSITS**

<b>105 - Criminal Courts' Deposits</b>				
001- Criminal Judicial Deposits				
23 - Withdrawal	54,67,383	98,00,000	55,00,000	56,00,000
002- Criminal Executive Deposits				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- Small Causes Court				
23 - Withdrawal	28,27,870	36,00,000	30,00,000	32,00,000
<b>Total - 8443-00-105</b>	<b>82,95,253</b>	<b>1,34,00,000</b>	<b>85,00,000</b>	<b>88,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-106 - PERSONAL DEPOSITS**

<b>106 - Personal Deposits</b>				
001- P.L. Accounts of L.A.Collectors				
23 - Withdrawal	1409,77,49,812	980,00,00,000	1470,00,00,000	1540,00,00,000
002- P.L. Account of Rent Controller				
23 - Withdrawal	1,18,33,241	93,00,000	1,30,00,000	1,50,00,000
003- P.L.Accounts of Jailors				
23 - Withdrawal	1,17,04,625	95,00,000	1,30,00,000	1,50,00,000
004- P.L.Accounts of Secretary, W.B.Legislative Assembly				
23 - Withdrawal	6,25,16,793	7,90,70,000	6,50,00,000	7,00,00,000
005- P.L.Accounts of D.Ms.				
23 - Withdrawal	2107,90,03,231	1750,00,00,000	2250,00,00,000	2300,00,00,000
006- P.L.Accounts of other Officers				
23 - Withdrawal	79,07,59,269	200,00,00,000	100,00,00,000	105,00,00,000
007- Miscellaneous Deposits				
23 - Withdrawal	78,41,083	80,00,000	82,00,000	86,00,000
008- P.L. Account of the Principal of Community Polytechnics				
23 - Withdrawal	...	30,00,000	...	...
009- 23 - Withdrawal	...	...	...	...
010- Secretary, Policy Planning Unit				
23 - Withdrawal	...	...	...	...
011- District Health Committee				
23 - Withdrawal	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
23 - Withdrawal	...	...	...	...
013- Dy CMOH of State/District Family Welfare Bureau				
23 - Withdrawal	...	...	...	...
014- CEO, Nandan				
23 - Withdrawal	...	60,00,000	...	...
015- Director, Tecchnical Education				
10 - Payments	5,98,00,000	50,00,00,000	...	...
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
018- P.L.Account of Controller, Kolkata Thika Tenancy				
23 - Withdrawal	...	...	...	...
019- Director of WBREDA				
10 - Payments	...	...	...	...
<b>Total - 8443-00-106</b>	<b>3612,12,08,054</b>	<b>2991,48,70,000</b>	<b>3829,92,00,000</b>	<b>3955,86,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-107 - TRUST INTEREST FUND**

<b>107 - Trust Interest Fund</b>				
001- Interest on Securities under Charitable endowments Act.				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-107</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-108 - PUBLIC WORKS DEPOSITS**

<b>108 - Public Works Deposits</b>				
001- Receipts for Deposit works				
23 - Withdrawal	-4,07,55,023	2380,00,00,000	...	...
002- Receipts from NHAI for NHs works				
23 - Withdrawal	...	...	...	...
003- Deposit at Treasury for Deposit Works				
23 - Withdrawal	1624,68,00,250	...	1705,00,00,000	1790,00,00,000
004- Security Deposit				
23 - Withdrawal	128,71,47,134	...	135,00,00,000	140,00,00,000
005- Miscellaneous Deposit				
23 - Withdrawal	-20,35,314	...	50,00,000	50,00,000
<b>Total - 8443-00-108</b>	<b>1749,11,57,047</b>	<b>2380,00,00,000</b>	<b>1840,50,00,000</b>	<b>1930,50,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-109 - FOREST DEPOSITS**

<b>109 - Forest Deposits</b>				
001- Forest Deposits				
23 - Withdrawal	...	21,00,00,000	...	...
002- Deposit at Treasury for Deposit Works				
23 - Withdrawal	...	...	...	...
003- Security Deposit				
23 - Withdrawal	15,89,344	...	16,00,000	17,00,000
004- Deposit at Treasury for Deposit Works				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Miscellaneous Deposits				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-109</b>	<b>15,89,344</b>	<b>21,00,00,000</b>	<b>16,00,000</b>	<b>17,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-110 - DEPOSITS OF POLICE FUNDS**

<b>110 - Deposits of Police Funds</b>				
001- Deposits for Police Fund				
23 - Withdrawal	63,18,098	20,00,000	65,00,000	70,00,000
<b>Total - 8443-00-110</b>	<b>63,18,098</b>	<b>20,00,000</b>	<b>65,00,000</b>	<b>70,00,000</b>

**DETAILED ACCOUNT NO. 8443-00-111 - OTHER DEPARTMENTAL DEPOSITS**

<b>111 - Other Departmental Deposits</b>				
001- Other Departmental Deposits				
10 - Payments	...	...	...	...
<b>Total - 8443-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-112 - DEPOSITS FOR PURCHASES ETC. IN INDIA**

<b>112 - Deposits for Purchases etc. in India</b>				
001- Deposits for Purchase of Stores by local bodies Etc.				
10 - Payments	...	...	...	...
<b>Total - 8443-00-112</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-115 - DEPOSITS RECEIVED BY GOVERNMENT COMMERCIAL UNDERTAKINGS**

<b>115 - Deposits received by Government Commercial Undertakings</b>				
001- Governemnt Commercial Undertakings				
10 - Payments	...	...	...	...
<b>Total - 8443-00-115</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-116 - DEPOSITS UNDER VARIOUS CENTRAL AND STATE ACTS**

<b>116 - Deposits under various Central and State Acts</b>				
001- Minimum Wages Act, 1948 Etc.				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002-Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
10 - Payments	...	...	...	...
<b>Total - 8443-00-116</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-117 - DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS**

<b>117 - Deposits for work done for Public Bodies or Private Individuals</b>				
001-Deposits of Local / non Govt. Bodies for Acquisition of land				
10 - Payments	...	...	...	...
<b>Total - 8443-00-117</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-118 - DEPOSITS FOR FEES RECEIVED BY GOVERNMENT SERVANTS FOR WORK DONE FOR PRIVATE BODIES**

<b>-118 - Deposits for fees received by Government Servants for work done for Private Bodies</b>				
001-Fees Received for Works of Private Bodies				
10 - Payments	...	...	...	...
<b>Total - 8443-00-118</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-119 - COMPANIES LIQUIDATION ACCOUNTS**

<b>119 - Companies Liquidation Accounts</b>				
001-Unclaimed Dividend / costs of Undistributed Assets of Companies				
10 - Payments	...	...	...	...
<b>Total - 8443-00-119</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-121 - DEPOSITS IN CONNECTION WITH ELECTIONS**

<b>121 - Deposits in connection with Elections</b>				
001-Deposits made by Candidates for State Assembly Election				
10 - Payments	46,000	2,80,000	50,000	60,000
002-Deposits made by Candidates for D.G.H.C.Election				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- Deposits made by Candidates for Municipal Corporation Election				
10 - Payments	...	4,50,000	...	...
004- Deposits made by Candidates for Municipal Election				
10 - Payments	16,250	10,000	20,000	25,000
005- Deposits made by Candidates for Panchayat Election				
10 - Payments	...	...	...	...
23 - Withdrawal	1,35,500	2,00,000	1,40,000	1,50,000
				--
<b>Total - 8443-00121-005</b>	<b>1,35,500</b>	<b>2,00,000</b>	<b>1,40,000</b>	<b>1,50,000</b>
006- Deposits made for Election Petition				
10 - Payments	...	...	...	...
007- Deposits made for Election Appeal				
10 - Payments	...	...	...	...
008- Deposits made by Candidates for Lok Sabha Election				
10 - Payments	50,000	5,50,000	50,000	60,000
				--
<b>Total - 8443-00-121</b>	<b>2,47,750</b>	<b>14,90,000</b>	<b>2,60,000</b>	<b>2,95,000</b>

**DETAILED ACCOUNT NO. 8443-00-123 - DEPOSITS OF EDUCATIONAL INSTITUTIONS**

<b>123 - Deposits of Educational Institutions</b>				
001- Deposits of Educational Institutions				
10 - Payments	...	25,000	...	...
				--
<b>Total - 8443-00-123</b>	<b>...</b>	<b>25,000</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8443-00-124 - UNCLAIMED DEPOSITS IN THE G.P.FUND**

<b>124 - Unclaimed Deposits in the G.P.Fund</b>				
001- Unclaimed Deposits in the G.P.Fund				
10 - Payments	...	...	...	...
				--
<b>Total - 8443-00-124</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8443-00-126 - UNCLAIMED DEPOSITS IN OTHER PROVIDENT FUNDS**

<b>126 - Unclaimed Deposits in other Provident Funds</b>				
001- Unclaimed Deposits in other Provident Fund				
10 - Payments	...	...	...	...
				--

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8443-00-126</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-129 - DEPOSITS ON ACCOUNT OF COST PRICE OF LIQUOR, GANGA AND BHANG**

<b>129 - Deposits on account of cost price of liquor, ganga and bhang</b>				
001- Misc. Excise Deposits				
10 - Payments	...	...	...	...
<b>Total - 8443-00-129</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8443-00-800 - OTHER DEPOSITS**

<b>800 - Other Deposits</b>				
001- Deposits of Jute Cess Fund				
10 - Payments	...	...	...	...
002- Deposits on account of sale proceeds of stocks of black listed shops and private hoarders.				
10 - Payments	...	...	...	...
003- Deposits of the E.S.I. Corporation.				
10 - Payments	...	...	...	...
004- Deposits for soil conservation work at Panchet (D.V.C.) by Forest Directorate.				
10 - Payments	...	...	...	...
005- Cess collection for other Districts.				
10 - Payments	...	...	...	...
006- Deposits under West Bengal Vagrancy Act, 1943.				
10 - Payments	...	...	...	...
007- Litigation Fund.				
10 - Payments	...	...	...	...
009- West Bengal Special Deposit Account				
10 - Payments	...	...	...	...
010- Deposit of workdone for Govt. of Meghalaya				
10 - Payments	...	...	...	...
011- Deposits for payment of Honorarium to enumerators/Supervisors in connection with Census, 1991.				
10 - Payments	...	...	...	...
012- Other Deposits.				
10 - Payments	4,15,814	...	5,00,000	6,00,000
013- Caution Money Deposits of Medical College & Hospital				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443 - Civil Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
014- Receipts from National Remote Sensing Agency (NRSA)				
10 - Payments	...	...	...	...
015- Deposit in connection with Municipal Election				
10 - Payments	...	...	...	...
016- Rent Control Deposits				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
23 - Withdrawal	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
017- Deposit in connection with Panchayat Election				
10 - Payments	...	...	...	...
<b>Total - 8443-00-800</b>	<b>4,15,814</b>	<b>...</b>	<b>5,00,000</b>	<b>6,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- District Funds</b>	...	...	...	...
<b>102- Municipal Funds</b>	1838,89,28,141	1800,00,00,000	1900,00,00,000	2160,00,00,000
<b>105- State Transport Corporation Funds</b>	134,52,08,532	395,00,00,000	145,00,00,000	412,00,00,000
<b>107- State Electricity Boards's Working Fund</b>	...	50,00,00,000	...	...
<b>108- State Housing Board Fund</b>	...	...	...	...
<b>109- Panchayat Bodies Funds</b>	2435,09,99,407	2208,48,00,000	2500,00,25,000	2823,00,30,000
<b>110- Education Funds</b>	4554,82,14,250	4690,00,00,000	4748,00,00,000	5132,40,00,000
<b>111- Medical and Charitable Funds</b>	...	...	...	...
<b>120- Other Funds</b>	2125,36,80,459	1837,29,00,000	2331,09,00,000	2559,65,00,000
-----				
<b>Grand Total - 8448</b>	<b>11088,70,30,789</b>	<b>10980,77,00,000</b>	<b>11624,09,25,000</b>	<b>13087,05,30,000</b>

**DETAILED ACCOUNT NO. 8448-00-101 - DISTRICT FUNDS**

<b>101 - District Funds</b>				
001- District Fund				
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8448-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-102 - MUNICIPAL FUNDS**

<b>102 - Municipal Funds</b>				
001- Deposit of / for Municipalities and Municipal Corporation				
23 - Withdrawal	1838,89,28,141	1800,00,00,000	1900,00,00,000	2160,00,00,000
-----				
<b>Total - 8448-00-102</b>	<b>1838,89,28,141</b>	<b>1800,00,00,000</b>	<b>1900,00,00,000</b>	<b>2160,00,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-105 - STATE TRANSPORT CORPORATION FUNDS**

<b>105 - State Transport Corporation Funds</b>				
001- C.S.T.C.				
23 - Withdrawal	112,41,63,804	380,00,00,000	117,00,00,000	380,00,00,000
002- W.B.Surface Trans. Corpn.				
23 - Withdrawal	...	...	...	...
003- N.B.S.T.C.				
23 - Withdrawal	14,23,50,709	10,00,00,000	18,00,00,000	20,00,00,000
004- S.B.S.T.C.				
23 - Withdrawal	7,86,94,019	5,00,00,000	10,00,00,000	12,00,00,000
-----				

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8448-00-105</b>	<b>134,52,08,532</b>	<b>395,00,00,000</b>	<b>145,00,00,000</b>	<b>412,00,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-107 - STATE ELECTRICITY BOARDS'S WORKING FUND**

<b>107 - State Electricity Boards's Working Fund</b>				
001- S.E.B. Working Fund				
23 - Withdrawal	...	50,00,00,000	...	...
<b>Total - 8448-00-107</b>	...	<b>50,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8448-00-108 - STATE HOUSING BOARD FUND**

<b>108 - State Housing Board Fund</b>				
001- Housing Board Fund				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-108</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-109 - PANCHAYAT BODIES FUNDS**

<b>109 - Panchayat Bodies Funds</b>				
001- Anchalik Parishad Fund/Panchayat Samity				
23 - Withdrawal	1229,36,29,735	1210,00,00,000	1280,00,00,000	1400,00,00,000
002- Zilla Parishad Fund				
23 - Withdrawal	1187,58,22,727	990,00,00,000	1200,00,00,000	1400,00,00,000
003- Siliguri Mahakuma Parishad Fund				
23 - Withdrawal	18,15,30,493	8,40,00,000	20,00,00,000	23,00,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.DE.Cell of Z.P./M.P.)				
23 - Withdrawal	16,452	...	25,000	30,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P )				
23 - Withdrawal	...	8,00,000	...	...
006- Union Funds				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-109</b>	<b>2435,09,99,407</b>	<b>2208,48,00,000</b>	<b>2500,00,25,000</b>	<b>2823,00,30,000</b>

**DETAILED ACCOUNT NO. 8448-00-110 - EDUCATION FUNDS**

<b>110 - Education Funds</b>				
001- Primary Education				
23 - Withdrawal	3939,51,46,897	3900,00,00,000	4100,00,00,000	4405,00,00,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002- Secondary Education				
23 - Withdrawal	79,01,79,363	90,00,00,000	85,00,00,000	92,00,00,000
003- College Education				
23 - Withdrawal	...	...	...	...
004- Post-graduate Education				
23 - Withdrawal	...	...	...	...
005- Madrasha Education				
23 - Withdrawal	40,09,52,581	210,00,00,000	45,00,00,000	50,00,00,000
006- Library Education				
23 - Withdrawal	102,55,48,708	100,00,00,000	110,00,00,000	120,00,00,000
007- Mass Education				
23 - Withdrawal	...	...	...	...
008- District Primary Education Fund				
23 - Withdrawal	378,89,13,701	390,00,00,000	393,00,00,000	450,00,00,000
009- W.B.Council of H.S.Education				
23 - Withdrawal	...	...	...	...
010- Aliah University				
23 - Withdrawal	14,74,73,000	...	15,00,00,000	15,40,00,000
<b>Total - 8448-00-110</b>	<b>4554,82,14,250</b>	<b>4690,00,00,000</b>	<b>4748,00,00,000</b>	<b>5132,40,00,000</b>

**DETAILED ACCOUNT NO. 8448-00-111 - MEDICAL AND CHARITABLE FUNDS**

<b>111 - Medical and Charitable Funds</b>				
001- Medical and Charitable Fund				
23 - Withdrawal	...	...	...	...
002- Bengal Femino Orphan Fund				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8448-00-120 - OTHER FUNDS**

<b>120 - Other Funds</b>				
001- Darjeeling Gorkha Hill Council Fund				
23 - Withdrawal	...	...	...	...
002- Zoological Garden Fund				
23 - Withdrawal	22,30,11,663	25,00,00,000	23,40,00,000	26,60,00,000
003- Khadi Board Fund				
23 - Withdrawal	2,13,24,425	4,00,00,000	2,25,00,000	2,50,00,000
004- Cenematograph Fund				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Village Industries Fund				
23 - Withdrawal	37,49,796	7,00,00,000	50,00,000	60,00,000
006- Juvenile Justice Fund				
23 - Withdrawal	...	...	...	...
007- B.L.Mukherjee Trust Fund				
23 - Withdrawal	...	...	...	...
008- Nabakustha Niwas Fund				
23 - Withdrawal	...	...	...	...
009- ----				
23 - Withdrawal	...	...	...	...
010- -----				
23 - Withdrawal	...	...	...	...
011- District Urban Development Agency Fund (DUDA)				
23 - Withdrawal	...	...	...	...
012- District Rural Development Authority Fund (DRDA)				
23 - Withdrawal	4,20,000	25,00,000	4,00,000	5,00,000
013- State Urban Development Agency Fund (SUDA)				
23 - Withdrawal	...	90,00,00,000	90,00,00,000	90,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
23 - Withdrawal	7,78,74,000	18,00,00,000	8,50,00,000	15,00,00,000
015- Uttarbanga Unnayan Parshad				
23 - Withdrawal	81,91,80,482	155,00,00,000	90,00,00,000	150,00,00,000
016- Paschimanchal Unnayan Parshad				
23 - Withdrawal	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
23 - Withdrawal	6,24,74,769	9,00,00,000	6,50,00,000	8,00,00,000
018- Haldia Development Authority				
23 - Withdrawal	25,26,45,083	25,00,00,000	27,00,00,000	28,00,00,000
019- Asansol-Durgapur Development Authority				
23 - Withdrawal	46,17,16,081	32,00,00,000	48,00,00,000	50,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
23 - Withdrawal	689,92,39,584	470,00,00,000	725,00,00,000	800,00,00,000
021- Howrah Improvement Trust				
23 - Withdrawal	38,02,09,406	60,00,00,000	40,00,00,000	41,80,00,000
022- Siliguri-Jalpaiguri Development Authority				
23 - Withdrawal	23,99,84,310	35,00,00,000	25,00,00,000	29,00,00,000
023- Fish Farmers Development Agency				
23 - Withdrawal	141,55,85,827	105,00,00,000	143,00,00,000	148,00,00,000
024- Miscellaneous Funds				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
025- W. B. Board of Madrasa Education				
23 - Withdrawal	...	...	...	...
026- Deposit of District Library Officers				
23 - Withdrawal	4,88,31,481	6,00,00,000	5,00,00,000	6,00,00,000
027- Burdwan Development Authority				
23 - Withdrawal	12,56,43,051	12,00,00,000	14,00,00,000	16,00,00,000
028- Jaigaon Development Authority				
23 - Withdrawal	...	3,00,00,000	...	...
029- Digha Development Authority				
23 - Withdrawal	19,60,12,040	18,00,00,000	23,00,00,000	26,00,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
23 - Withdrawal	...	...	...	...
031- Primary Education Fund				
23 - Withdrawal	...	...	...	...
033- Jaigaon Development Authority				
10 - Payments	2,08,90,115	3,50,00,000	2,50,00,000	3,00,00,000
050- Primary Education				
23 - Withdrawal	...	...	...	...
051- Mahamedan Burial Board Fund				
23 - Withdrawal	...	...	...	...
052- 23 - Withdrawal	...	...	...	...
053- Bengal State Aid to Industries Fund				
23 - Withdrawal	...	...	...	...
054- Mohassin Endowment Fund				
23 - Withdrawal	...	...	...	...
055- Prime Ministers Endowment Fund				
23 - Withdrawal	...	...	...	...
056- Calcutta Tramways Co. Fund				
23 - Withdrawal	...	...	...	...
057- Administrator. ITI				
23 - Withdrawal	...	...	...	...
058- Bhudan Jaina Fund				
23 - Withdrawal	...	...	...	...
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
23 - Withdrawal	...	...	...	...
060- Village Chowkidari Fund in Cooch Behar				
23 - Withdrawal	...	...	...	...
061- 23 - Withdrawal	...	...	...	...
062- Other Misc. Fund in Cooch Behar				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
063- Controller of Rationing Fund				
23 - Withdrawal	...	...	...	...
064- Suitors Fund				
23 - Withdrawal	...	...	...	...
065- West Bengal Developmental Corporation Fund				
23 - Withdrawal	...	...	...	...
066- Paschim Banga Go Sampad Bikash Sanstha				
23 - Withdrawal	96,05,96,024	56,00,00,000	110,00,00,000	120,00,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
23 - Withdrawal	1,78,18,968	5,00,00,000	2,30,00,000	2,70,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
23 - Withdrawal	...	...	...	...
069- Roopkala Kendro				
23 - Withdrawal	2,52,96,723	2,00,00,000	2,80,00,000	3,00,00,000
070- District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal	...	...	...	...
071- South 24 Parganas District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal	...	...	...	...
072- Uttar Dinajpur District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal	...	...	...	...
073- Bakreshwar Planning				
23 - Withdrawal	...	1,00,000	...	...
074- Newtown Kolkata Development Authority [NKDA]				
23 - Withdrawal	18,94,134	3,00,000	20,00,000	25,00,000
075- Gorkhaland Territorial Administration[GTA]				
23 - Withdrawal	878,76,80,077	690,00,00,000	920,00,00,000	970,00,00,000
076- Nabadiganta Industrial Township Authority				
23 - Withdrawal	...	5,00,00,000	...	...
077- West Bengal Women Development Undertaking				
23 - Withdrawal	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	18,76,09,830	1,50,00,000	19,60,00,000	20,50,00,000
080- Furfura Sharif Development Authority(FSDA)				
23 - Withdrawal	2,39,92,590	...	2,50,00,000	2,65,00,000
081- Tarapith Rampurhat Development Authority(TRDA)				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448 - Deposits of Local Funds**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
082- Patharchapuri Development Authority (PDA)				
23 - Withdrawal	...	...	...	...
083- Bakreswar Development Authority(BKDA)				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-120</b>	<b>2125,36,80,459</b>	<b>1837,29,00,000</b>	<b>2331,09,00,000</b>	<b>2559,65,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>103- Subvention from Central Road Funds</b>	106,37,03,867	95,00,00,000	108,00,00,000	110,00,00,000
<b>105- Deposit of Market Loans</b>	24000,00,00,000	26000,00,00,000	32000,00,00,000	44484,00,00,000
<b>120- Miscellaneous Deposits</b>	4444,56,06,012	3253,50,00,000	4811,00,00,000	4961,00,00,000
-----				
<b>Grand Total - 8449</b>	<b>28550,93,09,879</b>	<b>29348,50,00,000</b>	<b>36919,00,00,000</b>	<b>49555,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-103 - SUBVENTION FROM CENTRAL ROAD FUNDS**

<b>103 - Subvention from Central Road Funds</b>				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	106,37,03,867	...	...	...
25 - Transfer to Revenue Account	...	95,00,00,000	108,00,00,000	110,00,00,000
-----				
<b>Total - 8449-00103-001</b>	<b>106,37,03,867</b>	<b>95,00,00,000</b>	<b>108,00,00,000</b>	<b>110,00,00,000</b>
-----				
<b>Total - 8449-00-103</b>	<b>106,37,03,867</b>	<b>95,00,00,000</b>	<b>108,00,00,000</b>	<b>110,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-105 - DEPOSIT OF MARKET LOANS**

<b>105 - Deposit of Market Loans</b>				
001- State Market Loan				
01 - Transfer from/to Revenue Account	24000,00,00,000	...	...	...
25 - Transfer to Revenue Account	...	26000,00,00,000	32000,00,00,000	44484,00,00,000
-----				
<b>Total - 8449-00105-001</b>	<b>24000,00,00,000</b>	<b>26000,00,00,000</b>	<b>32000,00,00,000</b>	<b>44484,00,00,000</b>
-----				
<b>Total - 8449-00-105</b>	<b>24000,00,00,000</b>	<b>26000,00,00,000</b>	<b>32000,00,00,000</b>	<b>44484,00,00,000</b>

**DETAILED ACCOUNT NO. 8449-00-120 - MISCELLANEOUS DEPOSITS**

<b>120 - Miscellaneous Deposits</b>				
001- Deposit of Government Companies and Corporations				
23 - Withdrawal	4433,40,58,371	3250,00,00,000	4799,00,00,000	4948,00,00,000
002- Deposit Account of Census assisted by Central Statistical Organisation (CSO), 1991				
23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
003- Deposit Account of Grant made by the Indian Council of Agricultural Research 23 - Withdrawal	...	...	...	...
004- Deposit Account of Grant made by the University Grants Commission ( UGC) 23 - Withdrawal	...	...	...	...
005- Deposit Account of C.M.D.A 23 - Withdrawal	...	...	...	...
006- Deposit Account of Grant made by National Co-Operative Development Corporation 23 - Withdrawal	...	...	...	...
007- Deposit Account of Grant made by the National Council of Education Research and Training 23 - Withdrawal	...	...	...	...
008- Deposit Account of Grant made out of Prime Ministers Relief Fund 23 - Withdrawal	...	...	...	...
009- Deposit Account of W.B.I.D.C. on Account of non-SLR Bonds 23 - Withdrawal	...	...	...	...
010- Deposit Account of Grant made out of Chief Ministers Discretionary Fund 23 - Withdrawal	...	...	...	...
011- West Bengal State Seed Corporation Ltd 23 - Withdrawal	...	...	...	...
012- W.B.State Co-operative Bank Ltd. 02 - Recoveries 23 - Withdrawal	... ... ...	... ... ...	... ... ...	... ... ...
013- Pachim Banga Go-Sampad Bikash Sanstha 02 - Recoveries 23 - Withdrawal	... ... ...	... ... ...	... ... ...	... ... ...
014- West Bengal Police Housing Crporation Ltd. 23 - Withdrawal	...	...	...	...
015- Kolkata Police Housing and Infrastructure Development Corporation Ltd. 23 - Withdrawal	11,15,47,641	3,50,00,000	12,00,00,000	13,00,00,000
016- WBECSE Ltd. 23 - Withdrawal	...	...	...	...
017- West Bengal Warehousing Corporation 23 - Withdrawal	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449 - Other Deposits**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
018- West Bengal Society for Information & Culture(WBSIC)				
23 - Withdrawal	...	...	...	...
<b>Total - 8449-00-120</b>	<b>4444,56,06,012</b>	<b>3253,50,00,000</b>	<b>4811,00,00,000</b>	<b>4961,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**

**K—Deposits and Advances (c) Advances**

**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Forest Advances</b>	...	145,00,00,000	...	...
<b>102- Revenue Advances</b>	...	...	...	...
<b>103- Other Departmental Advances</b>	...	40,00,000	3,00,000	3,50,000
<b>104- Other Advances</b>	...	...	...	...
-----				
<b>Grand Total - 8550</b>	...	<b>145,40,00,000</b>	<b>3,00,000</b>	<b>3,50,000</b>

**DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES**

<b>101 - Forest Advances</b>				
001- Forest Department				
13 - Advance	...	145,00,00,000	...	...
-----				
<b>Total - 8550-00-101</b>	...	<b>145,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES**

<b>102 - Revenue Advances</b>				
001- Survey Operation				
13 - Advance	...	...	...	...
-----				
<b>Total - 8550-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES**

<b>103 - Other Departmental Advances</b>				
001- Other Departments				
13 - Advance	...	40,00,000	3,00,000	3,50,000
002- I & W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
003- I & W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
004- I & W Deptt - Other Advances				
13 - Advance	...	...	...	...
005- H & F W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS****K—Deposits and Advances (c) Advances****8550 - Civil Advances***All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
006- H & F W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
007- H & F W Deptt - Other Advances				
13 - Advance	...	...	...	...
008- L & L R Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
009- L & L R Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
010- L & L R Deptt - Other Advances				
13 - Advance	...	...	...	...
011- Finance Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
012- Finance Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
013- Finance Deptt - Other Advances				
13 - Advance	...	...	...	...
014- Women & Child Dev and S W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
015- Women & Child Dev and S W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
016- Women & Child Dev and S W Deptt - Other Advances				
13 - Advance	...	...	...	...
017- P W (Roads) Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
018- P W (Roads) Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
019- P W (Roads) Deptt - Other Advances				
13 - Advance	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**K—Deposits and Advances (c) Advances**

**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
020- P H E Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
021- P H E Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
022- P H E Deptt - Departmental Advances				
13 - Advance	...	...	...	...
023- P W Deptt - Departmental Advances for meeting expenditure arising out of Court Decrees				
13 - Advance	...	...	...	...
024- P W Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
025- P W Deptt - Other Advances				
13 - Advance	...	...	...	...
026- Jails Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
027- Micro & Small Scale Ent. & Textiles - Departmental Advances for replenishing amount lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
<b>Total - 8550-00-103</b>	...	<b>40,00,000</b>	<b>3,00,000</b>	<b>3,50,000</b>

**DETAILED ACCOUNT NO. 8550-00-104 - OTHER ADVANCES**

<b>104 - Other Advances</b>				
001- Special Advances to the Departmental Officers to meet funeral expenses				
13 - Advance	...	...	...	...
002- Miscellaneous Advances				
13 - Advance	...	...	...	...
003- Special advance to A.O.,W.B.Secretariat				
13 - Advance	...	...	...	...
004- Special advance to Secretary of West Bengal Legislative Assembly				
13 - Advance	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**K—Deposits and Advances (c) Advances**

**8550 - Civil Advances**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8550-00-104</b>	...	...	...	...

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**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
101- Pay and Accounts Office Suspense	29,96,86,955	22,31,70,000	26,64,38,000	30,62,00,000
102- Suspense Account-Civil	261,73,52,918	7,14,75,000	288,29,30,000	282,31,50,000
107- Cash Settlement Suspense Account	...	...	...	...
109- Reserve Bank Suspense-Head Quarters	-41,79,030	3,04,80,000	6,31,07,000	6,64,00,000
110- Reserve Bank Suspense-Central Accounts Office	36,08,81,575	325,00,00,000	400,00,00,000	439,63,00,000
111- Departmental Adjusting Account	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	...	125,00,00,000	...	...
113- Provident Fund Suspense	...	...	...	...
117- Transaction on behalf of the Reserve Bank	...	...	...	...
119- Additional Wages Deposit Suspense Account	...	...	...	...
120- Additional Dearness Allowance Deposit Suspense Account	...	...	...	...
123- AIS Officers' Group Insurance Scheme	20,77,109	25,50,000	22,25,000	27,50,000
126- Broadcasting Receiver Licence Fee Suspense	...	...	...	...
129- Material Purchase Settlement Suspense Account	...	...	...	...
134- Cash Settlement between AG, J & K and other State AGs	...	...	...	...
135- Cash Settlement between AG, Sikkim and other State AGs	...	...	...	...
<b>Grand Total - 8658</b>	<b>327,58,19,527</b>	<b>482,76,75,000</b>	<b>721,47,00,000</b>	<b>759,48,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-101 - PAY AND ACCOUNTS OFFICE SUSPENSE**

<b>101 - Pay and Accounts Office Suspense</b>				
001- PAO,Ministry of External Affairs,New Delhi				
21 - Payment/Adjustment	91,81,827	80,00,000	95,00,000	1,00,00,000
002- PAO,Directorate,Co-ordination Police Wireless,M.H.A.,New Delhi				
21 - Payment/Adjustment	...	...	...	...
003- PAO,3,R.K.Puram,New Delhi				
21 - Payment/Adjustment	...	...	...	...
004- PAO,5,Tis Hazari,New Delhi				
21 - Payment/Adjustment	...	...	...	...
005- PAO,Ministry of Rural Development,New Delhi				
21 - Payment/Adjustment	...	...	...	...
006- PAO,Ministry of Food & Civil Supplies,Deptt.of Food,Kolkata				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
007- PAO(Sectt), Ministry of Home Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
008- PAO(CBI), New Delhi				
21 - Payment/Adjustment	...	...	...	...
009- PAO,Ministry of Health & Family Welfare(Sectt),New Delhi				
21 - Payment/Adjustment	...	...	...	...
010- PAO,Ministry of Health & Family Welfare, Kolkata				
21 - Payment/Adjustment	...	...	...	...
011- PAO(IB), Ministry of Home Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
012- Controller of Accounts, Deptt. of Mines(GSI),Kolkata				
21 - Payment/Adjustment	...	...	...	...
013- PAO,Ministry of Commerce,D.G.F.T.,New Delhi				
21 - Payment/Adjustment	...	...	...	...
014- Directorate of Accounts & Treasuries,Pondicherry				
21 - Payment/Adjustment	-25,078	1,00,000	1,00,000	1,00,000
015- RPAO(IB),Shillong				
21 - Payment/Adjustment	...	...	...	...
016- Chief Controller of Accounts, Deptt.of Supply,Kolkata				
21 - Payment/Adjustment	...	...	...	...
017- Chief Controller of Accounts, Deptt.of Supply,New Delhi				
21 - Payment/Adjustment	...	...	...	...
018- Chief Controller of Accounts, Deptt.of Supply,Chennai				
21 - Payment/Adjustment	...	...	...	...
019- Chief Controller of Accounts, Deptt.of Supply,Mumbai				
21 - Payment/Adjustment	...	...	...	...
020- PAO(Sectt),Min. of Finance,Deptt. of Economc Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
021- PAO(Forest),M/o Envimt.Forest,Deptt of Forest & Wildlife, New Delhi				
21 - Payment/Adjustment	...	...	...	...
022- AO(DAD), Ministry of Civil Defence,New Delhi				
21 - Payment/Adjustment	...	...	...	...
023- PAO,Main Sectt, Ministry of Labour,New Delhi				
21 - Payment/Adjustment	...	...	...	...
024- PAO(Sectt), Ministry of Urban Development,New Delhi				
21 - Payment/Adjustment	...	...	...	...
025- PAO,Deptt of Culture ,Ministry of Human Resource Development				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
026- RPAO,Ministry of Home Affairs, G.I.S.F.,Kolkata 21 - Payment/Adjustment	...	60,000	...	...
027- Directorate of Accounts(Cabinet Sectt),New Delhi 21 - Payment/Adjustment	...	...	...	...
028- PAO,Deptt of Bio Tecnology,M/o Science & Tecnology,New Delhi 21 - Payment/Adjustment	...	...	...	...
029- PAO,Planning Commission,New Delhi 21 - Payment/Adjustment	...	...	...	...
030- PAO,Min of Finance,Deptt of Revenue,New Delhi 21 - Payment/Adjustment	...	...	...	...
031- PAO,U.P.S.C.,New Delhi 21 - Payment/Adjustment	...	...	...	...
032- PAO,M/o Civil Supplies,Consumer Affairs & PD,New Delhi 21 - Payment/Adjustment	...	...	...	...
033- PAO,M/o Human Resources Dev.,Deptt of Women & Child Dev.,New Delhi 21 - Payment/Adjustment	...	...	...	...
034- PAO,Ministry of Steel,New Delhi 21 - Payment/Adjustment	...	...	...	...
035- Directorate of Accounts(Cabinet Sectt.) S.W.(SPG),NewDelhi 21 - Payment/Adjustment	...	...	...	...
036- Pr. Accountant General (A&E),West Bengal,Kolkata 21 - Payment/Adjustment	...	...	...	...
037- PAO,Ministry of Steel,Deptt of Steel,Kolkata 21 - Payment/Adjustment	...	...	...	...
038- PAO,Deptt of Ocean development,New Delhi 21 - Payment/Adjustment	...	...	...	...
039- PAO,Deptt of Culture,New Delhi 21 - Payment/Adjustment	...	...	...	...
040- PAO,Central Pay & Accounts Office,M/o Commerce,New Delhi 21 - Payment/Adjustment	...	...	...	...
041- Principal Accounts Office,Ministry of Steel ,New Delhi 21 - Payment/Adjustment	...	...	...	...
042- Principal Accounts Office,Ministry of Steel ,New Delhi 21 - Payment/Adjustment	...	...	...	...
043- PAO,Ministry of Home Affairs,D,G,B.S.F.,New Delhi 21 - Payment/Adjustment	...	10,000	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
044- PAO,Ministry of Welfare,New Delhi				
21 - Payment/Adjustment	...	...	...	...
045- PAO,Cabinet Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
046- PAO,Deptt of Company Affairs, Ministry of Industry,New Delhi				
21 - Payment/Adjustment	...	...	...	...
047- PAO,Min of Chemicals & Fertilizer,New Delhi				
21 - Payment/Adjustment	...	...	...	...
048- A.G.(A&E),Union Teritory,Chandigarh				
21 - Payment/Adjustment	4,88,679	...	5,00,000	5,20,000
049- PAO,Min of Coal, New Delhi				
21 - Payment/Adjustment	...	...	...	...
050- PAO,Min of Finance,Deptt of Expenditure,New Delhi				
21 - Payment/Adjustment	...	...	...	...
051- PAO,Ministry of Commerce & Textiles,New Delhi				
21 - Payment/Adjustment	...	...	...	...
052- PAO,M/o Personnel, Public Grievences & Pension, New Delhi				
21 - Payment/Adjustment	...	...	...	...
053- PAO,Deptt of Tourism,New Delhi				
21 - Payment/Adjustment	...	...	...	...
054- PAO, C.P.A.O., Ministry of Commerce,New Delhi				
21 - Payment/Adjustment	...	...	...	...
055- PAO, C.R.P.F.,New Delhi				
21 - Payment/Adjustment	...	...	...	...
056- PAO, C.I.S.F., New Delhi				
21 - Payment/Adjustment	...	...	...	...
057- PAO, Deptt of Rehabilitation, Min of Home Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
058- PAO, Ministry of Patrolium & Natural Gas,New Delhi				
21 - Payment/Adjustment	...	...	...	...
059- PAO,Deptt of Census, New Delhi				
21 - Payment/Adjustment	...	...	...	...
060- PAO,Deptt of Legal Affairs, M/o Law & Justice & Company Affairs N.D.				
21 - Payment/Adjustment	91,44,799	50,00,000	95,00,000	1,00,10,000
061- PAO, Deptt of Legislature, M/o Law & Justice, Electoral Office, N.D.				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
062- PAO(Audit), O/o the Pr.A.G.(A&E),W.B.,Kolkata				
21 - Payment/Adjustment	99,831	3,00,000	1,00,000	1,20,000
063- Accountant General (Behar),Patna				
21 - Payment/Adjustment	...	...	...	...
064- PAO,Deptt of Education,M/o Human Resources Dev., N.D.				
21 - Payment/Adjustment	...	...	...	...
065- PAO,Deptt of Textile, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
066- PAO,Central Excise, Calcutta, III Commissionerate, Kolkata				
21 - Payment/Adjustment	...	...	...	...
067- PAO,Central Excise,Bolpur, Sian Complex,Birbhum (W.B.)				
21 - Payment/Adjustment	...	...	...	...
068- PAO,Central Excise,Calcutta, I&II Commissionerate, Kolkata				
21 - Payment/Adjustment	...	...	...	...
069- PAO, Deptt of Income Tax, Asstt. Commissioner of Income Tax, Kolkata				
21 - Payment/Adjustment	...	...	...	...
070- PAO, Deptt of Custom,Custom House, Kolkata				
21 - Payment/Adjustment	...	...	...	...
071- PAO, Min of Works & Housing (C.P.W.D.), Kolkata				
21 - Payment/Adjustment	...	...	...	...
072- PAO,Printing Deptt., Min of Urban Development,Kolkata				
21 - Payment/Adjustment	...	...	...	...
073- PAO, Zonal Accounts Offrice, Central Board of Direct Taxes, Kolkata				
21 - Payment/Adjustment	...	...	...	...
074- PAO, All India Radio, Kolkata				
21 - Payment/Adjustment	...	...	...	...
075- PAO, Calcutta P.W.Deptt (NEZ), Shillong-793001				
21 - Payment/Adjustment	...	...	...	...
076- PAO, Asstt.Admn.Officer, Cen.Research Inst.for Jute & Allied Fibres,W.B.				
21 - Payment/Adjustment	...	...	...	...
077- PAO, Director of A/cs, Govt of Goa, Control Section, Panaji,Goa				
21 - Payment/Adjustment	...	...	...	...
078- PAO,Central Excise & Customs, Bangalore				
21 - Payment/Adjustment	...	...	...	...
079- Director General of Finance, C.M.D.A.,Kolkata				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
080- Director, Provident Fund, Bihar, Patna				
21 - Payment/Adjustment	...	...	...	...
081- PAO, A.G.( A.& E.) Prembazar, Lucknow, U.P.				
21 - Payment/Adjustment	...	...	...	...
082- C.A.O., Damodar Valley Corpn, Central Accounts Office, Kolkata				
21 - Payment/Adjustment	...	...	...	...
083- PAO, ( C.I.S.F.), Chennai				
21 - Payment/Adjustment	...	...	...	...
084- PAO, M.H.A., Govt of India, Kolkata				
21 - Payment/Adjustment	...	...	...	...
085- R.PAO ( C.I.S.F.), Chennai				
21 - Payment/Adjustment	...	...	...	...
086- D.C.P.W.,New Delhi				
21 - Payment/Adjustment	...	...	...	...
087- PAO, Central Excise Collectorate,Kolkata				
21 - Payment/Adjustment	...	...	...	...
088- PAO, Central Excise Collectorate, Allahabad				
21 - Payment/Adjustment	...	...	...	...
089- PAO, Indian Bureau of Mines, Nagpur				
21 - Payment/Adjustment	...	...	...	...
090- PAO, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
091- C.PAO Development Commission (Handicrafts), New Delhi				
21 - Payment/Adjustment	...	...	...	...
092- PAO, Ministry of Commerce & Textiles, Mumbai				
21 - Payment/Adjustment	...	...	...	...
093- PAO, Deptt of Atomic Energy, Hyderabad,				
21 - Payment/Adjustment	...	...	...	...
094- PAO, Deptt of Energy, Mumbai				
21 - Payment/Adjustment	...	...	...	...
095- Director,Tribal Co-op Marketting Dev Fed of India Ltd.,N.D.				
21 - Payment/Adjustment	...	...	...	...
096- AO, Indian Council of Forest Reseach & Education, Deradune				
21 - Payment/Adjustment	...	...	...	...
097- Controller of Accounts ( FYS), Kolkata				
21 - Payment/Adjustment	...	...	...	...
098- Director, Arid Forest Research Institue, Jodhpore				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
099- PAO,Min of Water Resource (Irrigation),New Delhi				
21 - Payment/Adjustment	...	...	...	...
100- Manager (F),Water & Power Consultancy Services (india) Ltd.,N.D.				
21 - Payment/Adjustment	...	...	...	...
101- Registrar,Co-op Societies, Govt of Mizoram,Mizoram				
21 - Payment/Adjustment	...	...	...	...
102- PAO, Farakka Barrage Project, Farrakka				
21 - Payment/Adjustment	...	...	...	...
103- Finance Officer,Wildlife Institute of India Deradune				
21 - Payment/Adjustment	...	...	...	...
104- PAO(Sectt), Min of Urban Affairs & Emploment, New Delhi				
21 - Payment/Adjustment	...	...	...	...
105- D.A., Cabinet Sectt, Special Wing,New Delhi				
21 - Payment/Adjustment	...	...	...	...
106- D.A., Cabinet Sectt, R.K.Puram,New Delhi				
21 - Payment/Adjustment	...	...	...	...
107- D.A., Cabinet Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
108- PAO, Min of External Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
109- PAO,MEA, Deptt of Electronics,New Delhi				
21 - Payment/Adjustment	...	...	...	...
110- PAO, Min of Insdrustry, Deptt of Industrial Dev., New Delhi				
21 - Payment/Adjustment	...	...	...	...
111- PAO, Deptt of Company Affairs, Min of Industry, New Delhi				
21 - Payment/Adjustment	...	...	...	...
112- A.O., Govt.of Arunachal Pradesh, Deptt of Rural Dev., Itanagar				
21 - Payment/Adjustment	...	...	...	...
113- A.O., National Institute of Rural Dev., Hyderabad				
21 - Payment/Adjustment	...	...	...	...
114- PAO,Min of Edn & Social Welfare, Deptt of Welfare, ND				
21 - Payment/Adjustment	...	...	...	...
115- PAO,Deptt of Education, M/o Human Resourcce Dev.,ND				
21 - Payment/Adjustment	...	...	...	...
116- PAO, Deptt of Youth Affairs & Sports, M/o Human Resource Dev., ND				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
117- PAO, Eris and Banking, Ministry of Finance, New Delhi				
21 - Payment/Adjustment	...	...	...	...
118- PAO, Bank Note Press, Dewar, Calcutta Port Trust, Haldia				
21 - Payment/Adjustment	...	...	...	...
119- R.PAO, M/o Markentile Mines Deptt., Kolkata				
21 - Payment/Adjustment	...	...	...	...
120- PAO (RW), Min of Shipping & Transport, New Delhi				
21 - Payment/Adjustment	...	...	...	...
121- PAO, O/o Controller of Accounts, M/o Shipping & Transport, ND				
21 - Payment/Adjustment	...	...	...	...
122- PAO, D.G.P.T., Ministry of Labour, New Delhi				
21 - Payment/Adjustment	...	...	...	...
123- PAO (Sectt), Ministry of Labour, New Delhi				
21 - Payment/Adjustment	...	...	...	...
124- PAO C.L.C.(c), Ministry of Labour, New Delhi				
21 - Payment/Adjustment	...	...	...	...
125- PAO, Ministry of Welfare, New Delhi				
21 - Payment/Adjustment	...	...	...	...
126- PAO, Min of Social & Women Welfare, New Delhi				
21 - Payment/Adjustment	...	...	...	...
127- PAO, C.G.H.S., Min of Health & family Welfare, New Delhi				
21 - Payment/Adjustment	...	...	...	...
128- PAO, O/o A.G.(A&E) Orissa, Bhubaneswar				
21 - Payment/Adjustment	...	...	...	...
129- PAO, Deptt of Legal Affairs, Min of L.J.& Company Affairs, ND				
21 - Payment/Adjustment	...	...	...	...
130- PAO, MIn of Tourism, Civil Aviation & Play Safely Commission, ND				
21 - Payment/Adjustment	...	...	...	...
131- PAO, Min of Defence (Civil), A.O.D.A.D., ND				
21 - Payment/Adjustment	...	...	...	...
132- Chief PAO, Andaman & Nikobar Admn, Port Blair				
21 - Payment/Adjustment	...	...	...	...
133- D.D.O., Directorate of Industries, Govt of Mizoram				
21 - Payment/Adjustment	...	...	...	...
134- PAO, Govt of Mizoram, Directorate of Food & C.S., Mizoram				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
135- PAO, M/o Chemical & Fertilizer, Deptt of Chemical & Petrochem.,ND 21 - Payment/Adjustment	...	...	...	...
136- PAO, Deptt of Science & Tecnology, New Delhi 21 - Payment/Adjustment	...	...	...	...
137- PAO(Sectt), Min of Urban Development, New Delhi 21 - Payment/Adjustment	...	...	...	...
138- Deputy Registrar (E&A), National Institute of Fashion Technology,ND 21 - Payment/Adjustment	...	...	...	...
139- PAO,Min of Urban Affairs & Employment, Govt of India, Kolkata 21 - Payment/Adjustment	...	...	...	...
140- PAO ( Pen & Misc ), Kabul Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	...	...	...	...
141- PAO ( Pen & Misc ), Nizamat Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	1,100	50,000	10,000	10,000
142- PAO ( Pen & Misc ), Newab Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	8,930	...	8,000	10,000
143- PAO ( Pen & Misc ), Chakra & Award, Min of Home Affairs, ND 21 - Payment/Adjustment	...	...	...	...
144- Sr. A.O., C.P.A.O.( Central Pension ), Min of Finance,New Delhi 21 - Payment/Adjustment	1,15,908	2,50,000	1,20,000	1,30,000
145- Sr. A.O., C.P.A.O.( Freedom Fighters Pension ), Min of Finance,New Delhi 21 - Payment/Adjustment	-2,28,387	20,00,000	...	...
146- Sr. A.O., C.P.A.O.( Burma Relief & Ex-gratia ), Min of Finance,New Delhi 21 - Payment/Adjustment	-5,84,302	4,00,000	4,00,000	4,00,000
147- P.A.O., Deptt of Economic Affairs, Min of Finance,New Delhi 21 - Payment/Adjustment	...	...	...	...
148- Reg.PAO, Min of Surface Transport ( NATIONAL HIGHWAYS ),Salt Lake, W.B. 21 - Payment/Adjustment	25,32,84,799	19,75,00,000	21,62,00,000	25,29,00,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
149- PAO (Sectt), Min of Surface Transport, New Delhi				
21 - Payment/Adjustment	...	...	...	...
150- PAO ( Audit ), O/o A.G. ( A. & E.), Nagaland				
21 - Payment/Adjustment	...	...	...	...
151- POA,Election Commissioner,N.D.				
21 - Payment/Adjustment	...	...	...	...
152- PAO, Department of Statistician				
21 - Payment/Adjustment	...	...	...	...
153- PAO, SSI, Nirman Bhawan,New Delhi				
21 - Payment/Adjustment	...	...	...	...
154- Pr.Controller of Accounts(Factories), Kolkata				
21 - Payment/Adjustment	...	...	...	...
155- PAO, Directorate of Marketing and Inspection, Ministry of Agriculture				
21 - Payment/Adjustment	...	...	...	...
156- Controller of Defence Accounts, Jabbalpur				
21 - Payment/Adjustment	...	...	...	...
157- PAO (Burma Original Pension), Ministry of External Affairs				
21 - Payment/Adjustment	...	...	...	...
158- PAO, Loksabha				
21 - Payment/Adjustment	...	...	...	...
159- PAO (Audit), Kolkata (Contb-Recov of GIS Sch & Intt on House Building Loans)				
21 - Payment/Adjustment	...	...	...	...
160- PAO, Indian Metereological Department, Kolkata				
21 - Payment/Adjustment	...	...	...	...
161- PAO, No.XXI, Govt of NCT of Delhi, New Delhi				
21 - Payment/Adjustment	...	...	...	...
162- STATE BANK OF INDIA, 1, Strand Road, Kolkata-700 001				
21 - Payment/Adjustment	...	...	...	...
163- PAO (Audit),Calcutta				
21 - Payment/Adjustment	...	...	...	...
164- Regional PF Commissioner, W.B.EPF Organition Kolkata				
21 - Payment/Adjustment	...	...	...	...
165- F.A and CAO North West Railways, Jodhpur				
21 - Payment/Adjustment	...	...	...	...
166- P.A.O/ Indian Metereological Department ,Kolkata				
21 - Payment/Adjustment	...	...	...	...
167- Branch Manager , State Bank of India,Rampurhat Branch,Birbhum				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
168- Branch Manager, State Bank of India ,Tamluk,East Midnapore				
21 - Payment/Adjustment	...	...	...	...
169- Branch Manager , S.B.I., Diamomd Harbour Branch,24- PGS(South)				
21 - Payment/Adjustment	...	...	...	...
170- Branch Manager ,S.B.I., Siliguri				
21 - Payment/Adjustment	...	...	...	...
171- PAO, Ministry of Agri (Dept of Agri & Coop), Krishi Bhawan, 16, Akbar Rd, ND				
21 - Payment/Adjustment	...	...	...	...
172- F.A.& C.A.O., South Eastern Railway				
21 - Payment/Adjustment	...	...	...	...
175- Transaction Adjustable by Central Pension Accounting Office (AIS Officers Pension), New Delhi				
21 - Payment/Adjustment	2,81,98,849	95,00,000	3,00,00,000	3,20,00,000
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi.				
21 - Payment/Adjustment	...	...	...	...
178- Assistance Finance & Accounts Officer, Indian Institute of Vegetable Research, Varan				
21 - Payment/Adjustment	...	...	...	...
179- PAO, Ministry of Statistics & PI,Kolkata				
21 - Payment/Adjustment	...	...	...	...
180- Registrar,IIT,Kharagpur				
21 - Payment/Adjustment	...	...	...	...
181- Additional Director, Central Govt. Health Scheme, Kolkata				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-101</b>	<b>29,96,86,955</b>	<b>22,31,70,000</b>	<b>26,64,38,000</b>	<b>30,62,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-102 - SUSPENSE ACCOUNT-CIVIL**

<b>102 - Suspense Account-Civil</b>				
001- Accounts with Accountant General				
21 - Payment/Adjustment	...	...	...	...
002- Treasury Suspense				
21 - Payment/Adjustment	...	...	...	...
003- Objection Book Suspense				
21 - Payment/Adjustment	...	...	...	...
004- Outstanding Pay bills for March				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
005- Challan / Vouchers Suspense				
21 - Payment/Adjustment	...	...	...	...
006- Cheques cancelled but paid				
21 - Payment/Adjustment	...	...	...	...
007- Accounts with Eastern Railways				
21 - Payment/Adjustment	13,39,798	60,00,000	14,00,000	15,00,000
008- Accounts with South-Eastern Railways				
21 - Payment/Adjustment	8,15,294	17,00,000	8,50,000	9,00,000
009- Accounts with Western Railways				
21 - Payment/Adjustment	...	...	...	...
010- Accounts with Central Railways				
21 - Payment/Adjustment	-43,225	1,25,000	1,00,000	1,00,000
011- Accounts with Southern Railways				
21 - Payment/Adjustment	...	...	...	...
012- Accounts with Northern Railways				
21 - Payment/Adjustment	...	...	...	...
013- Accounts with North Frontier Railways				
21 - Payment/Adjustment	4,33,714	9,00,000	4,50,000	5,00,000
014- Accounts with North Eastern Railways				
21 - Payment/Adjustment	1,20,540	1,50,000	1,30,000	1,50,000
015- Accounts with C.L.W.Chittaranjan				
21 - Payment/Adjustment	...	...	...	...
016- Accounts with South-Central Railways				
21 - Payment/Adjustment	...	...	...	...
017- Accounts with Metro Railways				
21 - Payment/Adjustment	...	...	...	...
018- Accounts with Diesel Locomotive Works				
21 - Payment/Adjustment	...	...	...	...
019- Accounts with Chief Controller of Defence Accounts ( Navy ),Mumbai				
21 - Payment/Adjustment	...	...	...	...
020- Accounts with Chief Controller of Defence Accounts ( Pension ), Allahabad				
21 - Payment/Adjustment	-5,68,540	...	...	...
021- Accounts with Chief Controller of Defence Accounts, Patna, Behar				
21 - Payment/Adjustment	...	...	...	...
022- Accounts with Chief Controller of Defence Accounts, Guwahati				
21 - Payment/Adjustment	...	5,00,00,000	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
023- Accounts with Director of Accounts ( Postal )				
21 - Payment/Adjustment	...	...	...	...
024- Accounts with Director of P.L.I., Calcutta				
21 - Payment/Adjustment	...	...	...	...
025- Accounts with P&T				
21 - Payment/Adjustment	...	...	...	...
026- Unclassified Suspense				
21 - Payment/Adjustment	...	...	...	...
027- A.O., Ichhapur Rifle Factory, Kolkata				
21 - Payment/Adjustment	...	...	...	...
028- Accounts with Pondichery				
21 - Payment/Adjustment	...	...	...	...
029- CAO, Telecom, D.G.M - I, Kolkata				
21 - Payment/Adjustment	...	1,00,000	...	...
030- Accounts with East Central Railway, Hajipur				
21 - Payment/Adjustment	...	...	...	...
031- Accounts with North Western Railway, Jaipur				
21 - Payment/Adjustment	...	...	...	...
032- National Defence Fund				
21 - Payment/Adjustment	...	...	...	...
033- Accounts with Railways				
21 - Payment/Adjustment	...	...	...	...
034- Accounts with Defence				
21 - Payment/Adjustment	...	...	...	...
037- Accounts with Railways - P.A.O., Ministry of Railways, Railway Board, New Delhi.				
21 - Payment/Adjustment	...	...	...	...
038- Uncredited Amount Under e-payments				
21 - Payment/Adjustment	261,52,55,337	1,25,00,000	288,00,00,000	282,00,00,000
039- Directorate of Accounts, Air Headquarters - R.K.Puram, New Delhi				
21 - Payment/Adjustment	...	...	...	...
040- Remittance of Specified Bank Notes-Rs 500 and Rs 1000 since Demonetised				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-102</b>	<b>261,73,52,918</b>	<b>7,14,75,000</b>	<b>288,29,30,000</b>	<b>282,31,50,000</b>

**DETAILED ACCOUNT NO. 8658-00-107 - CASH SETTLEMENT SUSPENSE ACCOUNT**

**107 - Cash Settlement Suspense Account**

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Public Works Divisions Suspense				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-107</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-109 - RESERVE BANK SUSPENSE-HEAD QUARTERS**

<b>109 - Reserve Bank Suspense-Head Quarters</b>				
001- Cash Settlement by Accountant General of the State (Civil)				
21 - Payment/Adjustment	1,99,00,496	...	2,00,00,000	2,20,00,000
002- Railways				
21 - Payment/Adjustment	...	...	...	...
003- Defence				
21 - Payment/Adjustment	...	...	...	...
004- Director of Accounts ( Postal )				
21 - Payment/Adjustment	1,08,83,417	...	1,10,00,000	1,20,00,000
005- Director of P.L.I.				
21 - Payment/Adjustment	...	...	...	...
006- Jambu & Kashmir				
21 - Payment/Adjustment	...	...	...	...
007- PAO(Sectt), Ministry Home Affairs, New Delhi				
21 - Payment/Adjustment	50,000	2,50,000	60,000	70,000
008- PAO(CBI), New Delhi				
21 - Payment/Adjustment	...	...	...	...
009- PAO, Ministry of Health & Family Welfare (Sectt.), New Delhi				
21 - Payment/Adjustment	...	...	...	...
010- PAO, Ministry of Health & Family Welfare, Kolkata				
21 - Payment/Adjustment	...	...	...	...
011- PAO (IB), Ministry of Home Affairs, New Delhi				
21 - Payment/Adjustment	73,980	5,00,000	80,000	90,000
012- PAO, Ministry of Commerce , DGFT, New Delhi				
21 - Payment/Adjustment	...	...	...	...
013- RPAO (IB), Shillong				
21 - Payment/Adjustment	...	...	...	...
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
21 - Payment/Adjustment	...	5,50,000	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
015- PAO(Forest), Ministry of Environment Forest, Deptt of Forest & Wildlife, New Delhi				
21 - Payment/Adjustment	...	...	...	...
016- AO(DAD), Ministry of Defence (Civil), New Delhi				
21 - Payment/Adjustment	...	...	...	...
017- PAO, Main Sectt., Ministry of Labour, New Delhi				
21 - Payment/Adjustment	...	...	...	...
018- PAO(Sectt), Ministry of Urban Development, New Delhi				
21 - Payment/Adjustment	...	...	...	...
019- PAO, Deptt. of Human Resource, Ministry of Human Resource Dev., New Delhi				
21 - Payment/Adjustment	...	...	...	...
020- RPAO, Ministry of Home Affairs, CISF, Kolkata				
21 - Payment/Adjustment	...	...	...	...
021- Director of Accounts (Cabinet Sectt.), New Delhi				
21 - Payment/Adjustment	...	...	...	...
022- PAO, Deptt. of Bio-Technology, M/O Science & Technology, New Delhi				
21 - Payment/Adjustment	...	...	...	...
023- PAO, Planning Commission, New Delhi				
21 - Payment/Adjustment	...	...	...	...
024- PAO, Ministry of Finance, Deptt of Revenue, New Delhi				
21 - Payment/Adjustment	...	...	...	...
025- PAO, M/O Civil Supplies Consumer Affairs & P.D., New Delhi				
21 - Payment/Adjustment	...	...	...	...
026- PAO, M/O Human Resource Dev., Deptt. of Human Resource, New Delhi				
21 - Payment/Adjustment	...	...	...	...
027- PAO, Ministry of Steel , New Delhi				
21 - Payment/Adjustment	...	...	...	...
028- Director of Accounts (Cabinet Sectt.), S.W. (SPG), New Delhi				
21 - Payment/Adjustment	...	...	...	...
029- Pr. Accountant General (A & E ), W.B., Kolkata				
21 - Payment/Adjustment	...	...	...	...
030- PAO, Deptt. of Culture, Ministry of Human Resource & Dev., New Delhi				
21 - Payment/Adjustment	...	...	...	...
031- A.G.(A&E), Union Territory, Chandigarh				
21 - Payment/Adjustment	...	30,000	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
032- Pr. A.O., Ministry of Steel, New Delhi				
21 - Payment/Adjustment	...	...	...	...
033- PAO, Ministry of Home Affairs, D G B S F, New Delhi				
21 - Payment/Adjustment	...	...	...	...
034- PAO, Ministry of Welfare, New Delhi				
21 - Payment/Adjustment	...	...	...	...
035- PAO (Cabinet Affairs), New Delhi				
21 - Payment/Adjustment	...	...	...	...
036- PAO, Deptt. of Company Affairs, Ministry of Industry, New Delhi				
21 - Payment/Adjustment	...	...	...	...
037- PAO, Ministry of Coal, New Delhi				
21 - Payment/Adjustment	...	1,00,000	...	...
038- PAO, Ministry of Commerce & Textiles, New Delhi				
21 - Payment/Adjustment	...	...	...	...
039- PAO, M/O Personnel, Public Grievances & Pension, New Delhi				
21 - Payment/Adjustment	...	...	...	...
040- PAO, CRPF, New Delhi, Ministry of Home Affairs				
21 - Payment/Adjustment	...	...	...	...
041- PAO, CPAO, Ministry of Commerce, New Delhi				
21 - Payment/Adjustment	...	...	...	...
042- PAO, CISF, New Delhi				
21 - Payment/Adjustment	...	...	...	...
043- PAO, Ministry of Petroleum & Natural Gas				
21 - Payment/Adjustment	...	...	...	...
044- PAO, Deptt. of Census, New Delhi				
21 - Payment/Adjustment	...	...	...	...
045- PAO, Deptt. of Legal affairs, M/O Law & Justice & Company Affairs, ND				
21 - Payment/Adjustment	...	...	...	...
046- PAO (Audit), O/O the Pr. AG (A&E), WB, Treasury Building, Kolkata				
21 - Payment/Adjustment	-1,18,15,326	60,00,000	1,00,00,000	1,00,00,000
047- PAO, Deptt. of Education, M/O Human Resource Dev, New Delhi				
21 - Payment/Adjustment	...	...	...	...
048- PAO, Deptt of Textiles, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
049- PAO, Deptt of Custom, Custom House, Kolkata-700 001				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
050- PAO, Central Excise & Customs, Bangalor				
21 - Payment/Adjustment	...	...	...	...
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata				
21 - Payment/Adjustment	...	...	...	...
052- D.C.P.W., New Delhi				
21 - Payment/Adjustment	...	...	...	...
053- PAO, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
054- PAO, Ministry of Commerce & Textiles, Mumbai				
21 - Payment/Adjustment	...	...	...	...
055- A.O., Indian Council of Forest Research & Education, Dehradune				
21 - Payment/Adjustment	...	...	...	...
056- PAO, Ministry of Water Resource(Irrigation), New Delhi				
21 - Payment/Adjustment	...	...	...	...
057- Manager(F), Water & Power Consultancy Services(India), N.D.				
21 - Payment/Adjustment	...	...	...	...
058- Registrar, Co-operative Societies, Govt of Mizoram, Mizoram				
21 - Payment/Adjustment	...	...	...	...
059- Finance Officer, Wildlife Institute of India, Derahdune				
21 - Payment/Adjustment	...	...	...	...
060- PAO(Sectt), M/O Urban Affairs & Employment, New Delhi				
21 - Payment/Adjustment	...	...	...	...
061- D.A., Cabinet Sectt., Special Wing, New Delhi				
21 - Payment/Adjustment	...	...	...	...
062- D.A., Cabinet Sectt., R.K.Puram, New Delhi				
21 - Payment/Adjustment	...	...	...	...
063- PAO, Home Passport Dept, Min of External Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
064- PAO,Min. of Industry,Deptt. of Industrial Development, N D				
21 - Payment/Adjustment	...	...	...	...
065- PAO,Deptt.of Company Affairs,Min of Industry				
21 - Payment/Adjustment	...	...	...	...
066- PAO,Min of Edn & Social Welfare, Deptt of Welfare,ND				
21 - Payment/Adjustment	...	...	...	...
067- PAO, Ministry of Finance, Deptt. of Expenditure, New Delhi				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
068- PAO,Deptt. Youth Affairs& Sports,M/O Human Resource Dev, ND				
21 - Payment/Adjustment	...	...	...	...
069- PAO,Eris & Banking,Ministry of Finance, New Delhi				
21 - Payment/Adjustment	...	...	...	...
070- PAO, CLC(C), Ministry of Labour, New Delhi				
21 - Payment/Adjustment	...	...	...	...
071- PAO, Ministry of Health & Family Welfare, New Delhi				
21 - Payment/Adjustment	9,000	...	10,000	15,000
072- PAO, Deptt.of Legal Affairs, Ministry of LJ & Company Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
073- PAO, Ministry of Tourism, Civil Aviation & Play Safely Commission, ND				
21 - Payment/Adjustment	...	...	...	...
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi				
21 - Payment/Adjustment	...	2,50,000	...	...
075- Chief PAO, Andaman & Nicobar Administration, Port Blair				
21 - Payment/Adjustment	...	...	...	...
076- DDO, Director of Industries, Govt., of Mizoram				
21 - Payment/Adjustment	...	...	...	...
077- PAO(Pen & Misc), Chakra and Award, Ministry of Home Affairs, ND				
21 - Payment/Adjustment	...	...	...	...
078- PAO, Deptt of Economic Affairs, Ministry of Finance, New Delhi				
21 - Payment/Adjustment	...	...	...	...
079- RPAO, Ministry of Surface Transport(National Highways), Salt Lake, WB				
21 - Payment/Adjustment	22,790	50,000	25,000	30,000
080- PAO(Sectt), Ministry of Surface Transport, New Delhi				
21 - Payment/Adjustment	...	...	...	...
081- PAO, Ministry of Industrial Deveopment, New Delhi				
21 - Payment/Adjustment	...	...	...	...
082- PAO, Ministry of Agriculture, Kolkata				
21 - Payment/Adjustment	...	...	...	...
083- PAO, Ministry of Rural Affairs & Employment, New Delhi				
21 - Payment/Adjustment	...	...	...	...
084- PAO, Ministry of Power, New Delhi				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
085- PAO, Ministry of Mines, New Delhi				
21 - Payment/Adjustment	...	...	...	...
086- PAO, Ministry of Agriculture(Deptt of Agri & Coop), New Delhi				
21 - Payment/Adjustment	...	...	...	...
087- Govt of India, Ministry of Home Affairs, Ranchi				
21 - Payment/Adjustment	...	...	...	...
088- Director of A/Cs, Govt of Goa, Control Section, Panaji, Goa				
21 - Payment/Adjustment	...	...	...	...
089- PAO, ITB Police (MHA), New delhi				
21 - Payment/Adjustment	...	...	...	...
090- PAO, Ministry/Department of Commerce/Textiles, Chennai				
21 - Payment/Adjustment	...	...	...	...
091- FA & CAO, Metro Railways				
21 - Payment/Adjustment	...	...	...	...
092- PAO, Deptt of Heavy Industries. New Delhi				
21 - Payment/Adjustment	...	...	...	...
093- PAO, Department of External Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
094- FA & CAO, Tuticorin Port Trust, Tuticorin, Tamil Nadu				
21 - Payment/Adjustment	...	...	...	...
095- PAO, Ministry of Rural Development, New Delhi				
21 - Payment/Adjustment	...	...	...	...
096- PAO 3,(Pension), GOVT. NCT of Delhi, R K Puram, New Delhi-110066				
21 - Payment/Adjustment	32,10,139	40,00,000	40,00,000	42,00,000
097- Resident Commissioner, Chhattisgarh, New Delhi				
21 - Payment/Adjustment	...	...	...	...
098- PAO, Central Administrative Tribunal, C-1 Hutments, Dalhousie Road, New Delhi				
21 - Payment/Adjustment	...	...	...	...
099- The Cotton Corporation of India Ltd, Constantia, 3rd Floor, Dr. U.N.Brahmachari St, Kolkata-700 017				
21 - Payment/Adjustment	...	...	...	...
100- Jawaharlal Nehru Port Trust, Administrative Building, Sheva Navi, Mumbai-400 707				
21 - Payment/Adjustment	...	...	...	...
101- SFO, Uttaranchal Secretariat, Dheradune,				
21 - Payment/Adjustment	...	...	...	...
102- Tea Doard, Kolkata				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
103- Directorate of Accounts & Treasuries, Pondocherry				
21 - Payment/Adjustment	...	...	...	...
104- PAO(RW), Ministry of Shipping and Transport				
21 - Payment/Adjustment	...	...	...	...
105- Sr. A.O., C.P.A.O.(Central Pension), Ministry of Finance, New Delhi				
21 - Payment/Adjustment	...	...	...	...
106- PAO, Ministry of Railways, Railway Board, New Delhi				
21 - Payment/Adjustment	...	...	...	...
107- PAO, Ministry of External Affairs, New Delhi				
21 - Payment/Adjustment	-95,75,333	1,00,00,000	1,00,00,000	1,00,00,000
108- PAO, SSB, Ministry of Home Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
109- PAO, 5 Tis Hazari, New Delhi				
21 - Payment/Adjustment	-1,64,19,122	50,00,000	50,00,000	50,00,000
110- Accountant General (A & E), Haryana, Chandigarh				
21 - Payment/Adjustment	...	...	...	...
111- Accountant General (A & E), Punjab, Chandigarh				
21 - Payment/Adjustment	...	...	...	...
112- Sr.Dy.Accountant General (A & E), Jammu				
21 - Payment/Adjustment	...	...	...	...
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok				
21 - Payment/Adjustment	...	...	...	...
114- F.A.&C.A.O., Eastern Railways				
21 - Payment/Adjustment	-7,82,439	10,00,000	10,00,000	10,00,000
115- F.A.&C.A.O., North-Frontier Railways				
21 - Payment/Adjustment	-1,00,774	15,00,000	15,00,000	15,00,000
116- F.A.&C.A.O., South-Eastern Railways				
21 - Payment/Adjustment	2,16,422	10,00,000	2,25,000	2,50,000
117- F.A.&C.A.O., Northern Railways				
21 - Payment/Adjustment	...	...	...	...
118- F.A.&C.A.O., North-Eastern Railways				
21 - Payment/Adjustment	...	...	...	...
119- F.A.&C.A.O., Central Railways				
21 - Payment/Adjustment	35,938	10,000	40,000	50,000
120- F.A.&C.A.O., Western Railways				
21 - Payment/Adjustment	19,517	20,000	20,000	25,000
121- F.A.&C.A.O., Southern Railways				
21 - Payment/Adjustment	8,286	10,000	10,000	10,000
122- F.A.&C.A.O., South-Central Railways				
21 - Payment/Adjustment	10,824	10,000	12,000	15,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
123- F.A.&C.A.O., East-Central Railways, Hajipur				
21 - Payment/Adjustment	-1,708	15,000	10,000	10,000
124- F.A.&C.A.O., North-Central Railways				
21 - Payment/Adjustment	...	60,000	...	...
125- F.A.&C.A.O., North-Western Railways				
21 - Payment/Adjustment	...	40,000	...	...
126- F.A.&C.A.O., West-Central Railways				
21 - Payment/Adjustment	...	...	...	...
127- F.A.&C.A.O., Konkan-Central Railways				
21 - Payment/Adjustment	...	...	...	...
128- F.A.&C.A.O., South-Western Railways				
21 - Payment/Adjustment	1,002	10,000	10,000	10,000
129- F.A.&C.A.O., East Coast Railways, Garden Reach, Kolkata-700 043				
21 - Payment/Adjustment	...	...	...	...
130- Manager (HRD), M/s National Aluminium Company, Nalco Bhaban,Bhubaneswar				
21 - Payment/Adjustment	...	...	...	...
131- PAO,(I.R.L.A),M/O Information and Broad Casting, New Delhi				
21 - Payment/Adjustment	...	...	...	...
132- PAO, Department of Atomic Energy, Hyderabad				
21 - Payment/Adjustment	...	...	...	...
133- PAO, Ministry of Rural Technology (R.D.),New Delhi				
21 - Payment/Adjustment	...	...	...	...
134- A.G.(A.E.) Rajasthan, Jaipur				
21 - Payment/Adjustment	...	...	...	...
135- Ministry of Non-Conventional Energy Sources, New Delhi				
21 - Payment/Adjustment	...	...	...	...
136- PAO,Loksabha.1.Parliament St. New Delhi-110001				
21 - Payment/Adjustment	...	...	...	...
137- Director, North Bengal State Transport Corporation,Coochbehar				
21 - Payment/Adjustment	...	...	...	...
138- PAO(Salt),Ministry of Industry,Jaipur				
21 - Payment/Adjustment	...	...	...	...
139- PAO, Civil Aviation Department, Kolkata				
21 - Payment/Adjustment	...	...	...	...
140- PAO, Supreme Court of India, New Delhi				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
141- O/O the Dev. Commissioner (SSI), Nirman Bhawan, N. D.- 110011				
21 - Payment/Adjustment	...	...	...	...
142- PAO (Sectt), M/O Civil Aviation, Rajib Gandhi Bhawan, Safdarjung				
21 - Payment/Adjustment	...	...	...	...
143- PAO, Department of NSG, MHA, New Delhi				
21 - Payment/Adjustment	...	...	...	...
144- DEPUTY CAO (Traffic Accounts), North-Western Railways, AJMER				
21 - Payment/Adjustment	41,850	50,000	50,000	60,000
145- FA & CAO, South-East Central Railways, BILASPUR				
21 - Payment/Adjustment	2,256	15,000	10,000	10,000
146- FA & CAO North-Central Rly, Allahabad				
21 - Payment/Adjustment	14,769	...	15,000	20,000
150- PAO, MEA, DEPTT. OF ELECTRONICS, NEW DELHI				
21 - Payment/Adjustment	...	...	...	...
152- Sr.AO., CPAO, (BURMA RELIEF & EXGRATIA), Min. of Finance, New Delhi				
21 - Payment/Adjustment	...	...	...	...
153- Accountant General (A & E), Assam, Gowahati				
21 - Payment/Adjustment	...	...	...	...
154- PAO, Ministry of Chemicals & Fertilizer, .New Delhi				
21 - Payment/Adjustment	...	...	...	...
155- PAO, Ministry of Food, GOI, New Delhi				
21 - Payment/Adjustment	...	...	...	...
156- O/O Development Commissioner (SSI), Nirman Bhawan, New Delhi				
21 - Payment/Adjustment	...	...	...	...
157- Addl. Director, C G H S, Kolkata				
21 - Payment/Adjustment	...	...	...	...
158- FA & CAO (TRAFFIC), East Coast Railway, Bhubaneswar				
21 - Payment/Adjustment	-5,014	10,000	10,000	10,000
159- PAO, Calcutta P W D (NEZ), Shillong - 793 001				
21 - Payment/Adjustment	...	...	...	...
160- PAO(CENSUS), Ministry of Home Affairs, ND				
21 - Payment/Adjustment	...	...	...	...
162- PAO(Sectt), Ministry of Agriculture & Coop, Deptt of Animal Husbandry & Dairy Dev,				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
163- PAO, Ministry of Finance, Deptt of Disinvestment, ND				
21 - Payment/Adjustment	...	...	...	...
165- Addl Director, C G H S, Kolkata				
21 - Payment/Adjustment	...	...	...	...
166- PAO, Ministry of Corporate Affairs				
21 - Payment/Adjustment	...	...	...	...
167- Middle and North Andaman,Rangat				
21 - Payment/Adjustment	...	...	...	...
168- PAO,Archaeological Survey of India,New Delhi				
21 - Payment/Adjustment	...	...	...	...
169- PAO,Ministry of Development of North Eastern Region,New Delhi				
21 - Payment/Adjustment	...	...	...	...
170- Dy. Director(Finance),Employees State Insurance Corporation, New Delhi				
21 - Payment/Adjustment	...	...	...	...
171- PAO,Ministry of Communication and Information & Technology, New Delhi.				
21 - Payment/Adjustment	...	...	...	...
172- PAO, U.P.S.C., New Delhi				
21 - Payment/Adjustment	...	...	...	...
173- PAO, Deptt. of Ocean Development, New Delhi				
21 - Payment/Adjustment	...	...	...	...
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal).				
21 - Payment/Adjustment	...	...	...	...
176- Director, Arid Forest Research Institute, Jodhpore.				
21 - Payment/Adjustment	...	...	...	...
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna.				
21 - Payment/Adjustment	...	...	...	...
178- PAO, MHA, National Investigation Agency.				
21 - Payment/Adjustment	...	...	...	...
179- Account Officer, Visva Bharati, Santiniketan.				
21 - Payment/Adjustment	...	...	...	...
180- Account Officer, National Institute of Rural Development, Hyderabad.				
21 - Payment/Adjustment	...	...	...	...
181- National Commission for Women, New Delhi.				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
182- Armed Forces Tribunal, Kolkata Bench				
21 - Payment/Adjustment	...	...	...	...
183- Council for Advancement of Peoples Action and Rural Technology, New Delhi				
21 - Payment/Adjustment	...	...	...	...
184- PAO, Indian Bureau of Mines, Nagpur				
21 - Payment/Adjustment	...	...	...	...
185- PAO, Department of Expenditure				
21 - Payment/Adjustment	...	...	...	...
186- Account Officer, Ministry of Skill Development and Entrepreneurship				
21 - Payment/Adjustment	...	...	...	...
187- PAO(Fund), Pr. AG(Audit), Delhi				
21 - Payment/Adjustment	20,000	...	20,000	25,000
188- National Commission for Scheduled Tribes, New Delhi				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-109</b>	<b>-41,79,030</b>	<b>3,04,80,000</b>	<b>6,31,07,000</b>	<b>6,64,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-110 - RESERVE BANK SUSPENSE-CENTRAL ACCOUNTS OFFICE**

<b>110 - Reserve Bank Suspense-Central Accounts Office</b>				
001- Inter Government adjustment by Accountant General of the State				
21 - Payment/Adjustment	36,08,81,575	325,00,00,000	400,00,00,000	439,63,00,000
<b>Total - 8658-00-110</b>	<b>36,08,81,575</b>	<b>325,00,00,000</b>	<b>400,00,00,000</b>	<b>439,63,00,000</b>

**DETAILED ACCOUNT NO. 8658-00-111 - DEPARTMENTAL ADJUSTING ACCOUNT**

<b>111 - Departmental Adjusting Account</b>				
001- Departmental Adjustment Account				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-111</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-112 - TAX DEDUCTION AT SOURCE (TDS) SUSPENSE**

<b>112 - Tax Deduction at Source (TDS) Suspense</b>				
001- T.D.S. Suspense				
21 - Payment/Adjustment	...	125,00,00,000	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8658-00-112</b>	...	<b>125,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8658-00-113 - PROVIDENT FUND SUSPENSE**

<b>113 - Provident Fund Suspense</b>				
001- Provident Fund Suspense				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-113</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-117 - TRANSACTION ON BEHALF OF THE RESERVE BANK**

<b>117 - Transaction on behalf of the Reserve Bank</b>				
001- Functional Cheques payable to the State by R.B.I.				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-117</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-119 - ADDITIONAL WAGES DEPOSIT SUSPENSE ACCOUNT**

<b>119 - Additional Wages Deposit Suspense Account</b>				
001- Recovery of Addl. Wages under Additional Emolument (C.D.) Act., 74				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-119</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-120 - ADDITIONAL DEARNESS ALLOWANCE DEPOSIT SUSPENSE ACCOUNT**

<b>120 - Additional Dearness Allowance Deposit Suspense Account</b>				
001- Recovery of Addl. D.A. under Addl. Emolument (C.D.) Act., 74				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-120</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-123 - AIS OFFICERS' GROUP INSURANCE SCHEME**

<b>123 - AIS Officers' Group Insurance Scheme</b>				
001- Deductions / Recoveries of Advance G.I. Subscription				
21 - Payment/Adjustment	2,19,576	50,000	2,25,000	2,50,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
002- Payment of dues to beneficiaries				
21 - Payment/Adjustment	18,57,533	25,00,000	20,00,000	25,00,000
<b>Total - 8658-00-123</b>	<b>20,77,109</b>	<b>25,50,000</b>	<b>22,25,000</b>	<b>27,50,000</b>

**DETAILED ACCOUNT NO. 8658-00-126 - BROADCASTING RECEIVER LICENCE FEE SUSPENSE**

<b>126 - Broadcasting Receiver Licence Fee Suspense</b>				
001- Deposits of Residual Credits				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-126</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-129 - MATERIAL PURCHASE SETTLEMENT SUSPENSE ACCOUNT**

<b>129 - Material Purchase Settlement Suspense Account</b>				
001- P.W. Deptt.				
21 - Payment/Adjustment	...	...	...	...
002- P.W. Roads Department				
21 - Payment/Adjustment	...	...	...	...
003- P.W. ( C.B. ) Department				
21 - Payment/Adjustment	...	...	...	...
004- I. & W. Department				
21 - Payment/Adjustment	...	...	...	...
005- W.I. & Dev. Department				
21 - Payment/Adjustment	...	...	...	...
006- P.H.E. Department				
21 - Payment/Adjustment	...	...	...	...
007- Other Departments				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-129</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-134 - CASH SETTLEMENT BETWEEN AG, J & K AND OTHER STATE AGS**

<b>134 - Cash Settlement between AG, J &amp; K and other State AGs</b>				
001- Jammu & Kashmir				
21 - Payment/Adjustment	...	...	...	...
002- Sikkim				
21 - Payment/Adjustment	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658 - Suspense Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8658-00-134</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8658-00-135 - CASH SETTLEMENT BETWEEN AG, SIKKIM AND OTHER STATE AGS**

<b>135 - Cash Settlement between AG, Sikkim and other State AGs</b>				
001- Sikkim				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-135</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8670 - Cheques and Bills**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Pre-Audit Cheques</b>	752,26,44,860	560,00,00,000	775,00,00,000	800,00,00,000
<b>102- Pay and Accounts Office Cheques</b>	...	...	...	...
<b>103- Departmental Cheques</b>	...	25,00,00,000	...	...
<b>104- Treasury Cheques</b>	15392,15,40,015	79600,00,00,000	15600,00,00,000	15800,00,00,000
<b>105- IRLA Cheques</b>	...	...	...	...
<b>106- Telecommunication Accounts Office Cheques</b>	...	...	...	...
<b>113- Treasury Electronic Advice</b>	79300,81,79,330	290,00,00,000	79200,00,00,000	80200,00,00,000
-----				
<b>Grand Total - 8670</b>	<b>95445,23,64,205</b>	<b>80475,00,00,000</b>	<b>95575,00,00,000</b>	<b>96800,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-101 - PRE-AUDIT CHEQUES**

<b>101 - Pre-Audit Cheques</b>				
001- Cheques issued by Pr. A.G.( A&E), W.B. Office				
10 - Payments	752,26,44,860	560,00,00,000	775,00,00,000	800,00,00,000
-----				
<b>Total - 8670-00-101</b>	<b>752,26,44,860</b>	<b>560,00,00,000</b>	<b>775,00,00,000</b>	<b>800,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-102 - PAY AND ACCOUNTS OFFICE CHEQUES**

<b>102 - Pay and Accounts Office Cheques</b>				
001- Pay and Account Office Cheques				
10 - Payments	...	...	...	...
-----				
<b>Total - 8670-00-102</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-103 - DEPARTMENTAL CHEQUES**

<b>103 - Departmental Cheques</b>				
001- Departmental Cheques ( Liasion Officer, New Delhi )				
10 - Payments	...	25,00,00,000	...	...
-----				
<b>Total - 8670-00-103</b>	...	<b>25,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8670-00-104 - TREASURY CHEQUES**

<b>104 - Treasury Cheques</b>				
001- Treasury Cheques				
10 - Payments	15392,15,40,015	79600,00,00,000	15600,00,00,000	15800,00,00,000
-----				

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8670 - Cheques and Bills**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8670-00-104</b>	<b>15392,15,40,015</b>	<b>79600,00,00,000</b>	<b>15600,00,00,000</b>	<b>15800,00,00,000</b>

**DETAILED ACCOUNT NO. 8670-00-105 - IRLA CHEQUES**

<b>105 - IRLA Cheques</b>				
001- I.R.L.A. Cheques				
10 - Payments	...	...	...	...
<b>Total - 8670-00-105</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-106 - TELECOMMUNICATION ACCOUNTS OFFICE CHEQUES**

<b>106 - Telecommunication Accounts Office Cheques</b>				
001- Telecommunication Accounts Office Cheques				
10 - Payments	...	...	...	...
<b>Total - 8670-00-106</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8670-00-113 - TREASURY ELECTRONIC ADVICE**

<b>113 - Treasury Electronic Advice</b>				
001- Electronic Advice				
10 - Payments	79300,81,79,330	290,00,00,000	79200,00,00,000	80200,00,00,000
<b>Total - 8670-00-113</b>	<b>79300,81,79,330</b>	<b>290,00,00,000</b>	<b>79200,00,00,000</b>	<b>80200,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8671 - Departmental Balances**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Civil-</b>	...	46,03,50,000	46,03,50,000	46,03,50,000
-----				
<b>Grand Total - 8671</b>	...	<b>46,03,50,000</b>	<b>46,03,50,000</b>	<b>46,03,50,000</b>

**DETAILED ACCOUNT NO. 8671-00-101 - CIVIL-**

<b>101 - Civil-</b>				
001- Forest				
10 - Payments	...	3,50,000	3,50,000	3,50,000
002- Public Works				
10 - Payments	...	46,00,00,000	46,00,00,000	46,00,00,000
-----				
<b>Total - 8671-00-101</b>	...	<b>46,03,50,000</b>	<b>46,03,50,000</b>	<b>46,03,50,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Civil</b>	45,64,277	81,90,000	78,80,000	80,90,000
-----				
<b>Grand Total - 8672</b>	<b>45,64,277</b>	<b>81,90,000</b>	<b>78,80,000</b>	<b>80,90,000</b>

**DETAILED ACCOUNT NO. 8672-00-101 - CIVIL**

<b>101 - Civil</b>				
001- Finance Department				
10 - Payments	95,000	1,00,000	1,00,000	1,00,000
002- Home Department				
10 - Payments	19,500	50,000	50,000	50,000
003- P.W. Department				
10 - Payments	20,99,127	22,00,000	21,50,000	22,00,000
004- Forest Department				
10 - Payments	2,40,000	7,00,000	7,00,000	7,00,000
005- Transport Department				
10 - Payments	10,000	1,00,000	1,00,000	1,00,000
006- I.& W. Department				
10 - Payments	7,30,000	9,00,000	8,80,000	9,00,000
007- Judicial Departments				
10 - Payments	...	1,00,000	1,00,000	1,00,000
008- I.& C.A.Department				
10 - Payments	...	50,000	50,000	50,000
009- Other Departments				
10 - Payments	15,000	1,00,000	1,00,000	1,00,000
010- Panchayat & R.D.Department				
10 - Payments	...	50,000	50,000	50,000
011- PHE Department				
10 - Payments	7,20,000	8,00,000	7,00,000	8,00,000
012- Personal and Admn. Reform Department				
10 - Payments	...	50,000	50,000	50,000
013- Disaster Management				
10 - Payments	...	50,000	50,000	50,000
014- Co - Operation Department				
10 - Payments	...	50,000	50,000	50,000
015- Power and Non - Conventional Energy Sources Department				
10 - Payments	...	50,000	50,000	50,000
016- Backward Classes Welfare Department				
10 - Payments	50,000	1,00,000	50,000	50,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
017- Home [ C and E] Department				
10 - Payments	...	50,000	50,000	50,000
018- Parliamentary Affairs Department				
10 - Payments	...	50,000	50,000	50,000
019- Excise Department				
10 - Payments	2,000	50,000	50,000	50,000
020- Agriculture Department				
10 - Payments	19,000	50,000	50,000	50,000
021- Housing Department				
10 - Payments	...	50,000	50,000	50,000
022- Correctional Administration Department				
10 - Payments	...	50,000	50,000	50,000
023- Health and Family Welfare Department				
10 - Payments	...	1,00,000	1,00,000	1,00,000
024- Industrial Reconstruction Department				
10 - Payments	...	50,000	50,000	50,000
025- Home (Political) Department				
10 - Payments	...	1,00,000	1,00,000	1,00,000
026- Water Resources Investigation & Development Department				
10 - Payments	4,30,000	6,50,000	6,10,000	6,50,000
027- Refugee Relief & Rehabilitation Department				
10 - Payments	...	50,000	50,000	50,000
028- School Education Department				
10 - Payments	...	50,000	50,000	50,000
029- Bio - Technology Department				
10 - Payments	...	10,000	10,000	10,000
030- Labour Department				
10 - Payments	...	50,000	50,000	50,000
031- Paschimanchal Unnayan Affairs Department				
10 - Payments	...	50,000	50,000	50,000
032- Micro and Small Scale Enterprises and Textiles Department				
10 - Payments	...	10,000	10,000	10,000
033- Higher Education Department				
10 - Payments	...	50,000	50,000	50,000
034- Technical Education Training				
10 - Payments	...	50,000	50,000	50,000
035- Fire & Emergency Service Department				
10 - Payments	...	50,000	50,000	50,000
036- Tourism Department				
10 - Payments	...	50,000	50,000	50,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
10 - Payments	...	20,000	20,000	20,000
038- Municipal Affairs Department				
10 - Payments	...	50,000	50,000	50,000
039- Law Department				
10 - Payments	...	50,000	50,000	50,000
040- Public Enterprises Department				
10 - Payments	...	50,000	50,000	50,000
041- Animal Resources Development Department				
10 - Payments	...	1,00,000	1,00,000	1,00,000
042- Self Help Group and Self Employment Department				
10 - Payments	...	50,000	50,000	50,000
043- Women and Child Development and Social Welfare Department				
10 - Payments	...	50,000	50,000	50,000
044- Food Processing Industry and Horticulture Department.				
10 - Payments	...	50,000	50,000	50,000
045- Mass Education Extension and Library Services Department				
10 - Payments	...	50,000	50,000	50,000
046- Statistics and Programme Implementation Department				
10 - Payments	...	50,000	50,000	50,000
047- Civil Defence Department				
10 - Payments	...	50,000	50,000	50,000
048- North Bengal Development Department				
10 - Payments	...	50,000	50,000	50,000
049- West Bengal Staff Selection Commission				
10 - Payments	...	50,000	50,000	50,000
050- Commerce & Industries Department				
10 - Payments	4,650	50,000	50,000	50,000
051- Environment Department				
10 - Payments	...	50,000	50,000	50,000
052- Tribal Development Department				
10 - Payments	50,000	1,00,000	50,000	50,000
053- Urban Development Department				
10 - Payments	40,000	50,000	50,000	50,000
054- Sunderban Affairs Department				
10 - Payments	10,000	50,000	50,000	50,000
055- Land & Land Reforms Department				
10 - Payments	30,000	50,000	50,000	50,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672 - Permanent Cash Imprest**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
056- Science & Technology Department				
10 - Payments	...	50,000	50,000	50,000
057- Sports Department				
10 - Payments	...	50,000	50,000	50,000
<b>Total - 8672-00-101</b>	<b>45,64,277</b>	<b>81,90,000</b>	<b>78,80,000</b>	<b>80,90,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8673 - Cash Balance Investment Account**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Cash Balance Investment Account</b>	71405,15,17,343	46700,55,56,000	71464,74,00,000	83701,72,00,000
-----				
<b>Grand Total - 8673</b>	<b>71405,15,17,343</b>	<b>46700,55,56,000</b>	<b>71464,74,00,000</b>	<b>83701,72,00,000</b>

**DETAILED ACCOUNT NO. 8673-00-101 - CASH BALANCE INVESTMENT ACCOUNT**

<b>101 - Cash Balance Investment Account</b>				
001- Investment in Govt.Securities,Treasury Bills Etc.				
16 - Investment	71405,15,17,343	46700,55,56,000	71464,74,00,000	83701,72,00,000
24 - Rediscount	...	...	...	...
-----				
<b>Total - 8673-00101-001</b>	<b>71405,15,17,343</b>	<b>46700,55,56,000</b>	<b>71464,74,00,000</b>	<b>83701,72,00,000</b>
-----				
<b>Total - 8673-00-101</b>	<b>71405,15,17,343</b>	<b>46700,55,56,000</b>	<b>71464,74,00,000</b>	<b>83701,72,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8674 - Security Deposits made by Government**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits made by Government</b>	1,71,38,379	2,92,00,000	1,80,00,000	2,00,00,000
-----				
<b>Grand Total - 8674</b>	<b>1,71,38,379</b>	<b>2,92,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**DETAILED ACCOUNT NO. 8674-00-101 - SECURITY DEPOSITS MADE BY GOVERNMENT**

<b>101 - Security Deposits made by Government</b>				
<b>001- P.W.Department</b>				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>002- P.W. (Roads) Department</b>				
10 - Payments	...	74,00,000	...	...
<b>003- I. &amp; W. Department</b>				
10 - Payments	1,71,38,379	1,80,00,000	1,80,00,000	2,00,00,000
<b>004- P.W. (C.B.) Department</b>				
10 - Payments	...	...	...	...
<b>005- Housing Department</b>				
10 - Payments	...	38,00,000	...	...
<b>006- Public Health Engineering Department</b>				
10 - Payments	...	...	...	...
<b>007- Water Investigation and Development Department</b>				
10 - Payments	...	...	...	...
<b>008- Judicial Department(Court)</b>				
10 - Payments	...	...	...	...
<b>009- C &amp; S. S. I, Department</b>				
10 - Payments	...	...	...	...
<b>010- Other Departments</b>				
10 - Payments	...	...	...	...
<b>011- Security Deposit made by Govt. with WBIDFC</b>				
10 - Payments	...	...	...	...
<b>012- C&amp; I Department</b>				
10 - Payments	...	...	...	...
<b>013- Health &amp; F.W. Department</b>				
10 - Payments	...	...	...	...
<b>014- Transport Department</b>				
10 - Payments	...	...	...	...
<b>015- L &amp; L R Department</b>				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8674 - Security Deposits made by Government**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
016- Home ( Police ) Department				
10 - Payments	...	...	...	...
017- I & C A Department				
10 - Payments	...	...	...	...
018- B C W Department				
10 - Payments	...	...	...	...
019- Agriculture Department				
10 - Payments	...	...	...	...
020- Education (School) Department				
10 - Payments	...	...	...	...
021- Home (Civil Defence) Department				
10 - Payments	...	...	...	...
<b>Total - 8674-00-101</b>	<b>1,71,38,379</b>	<b>2,92,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8675 - Deposit with Reserve Bank**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>106 - State</b>	224610,23,64,703	184500,00,00,000	230224,01,70,000	235838,02,00,000
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<b>Grand Total - 8675 224610,23,64,703 184500,00,00,000 230224,01,70,000 235838,02,00,000</b>				

**DETAILED ACCOUNT NO. 8675-00-106 - STATE**

<b>106 - State</b>				
001- Treasuries				
10 - Payments	46973,39,70,470	36000,00,00,000	48150,00,00,000	49320,00,00,000
21 - Payment/Adjustment	..	11500,00,00,000	..	..
-----				
--				
<b>Total - 8675-00106-001 46973,39,70,470 47500,00,00,000 48150,00,00,000 49320,00,00,000</b>				
002- Headquarters				
10 - Payments	..	..	..	..
003- Central Accounts Section -Reserve Bank of India				
10 - Payments	177636,83,94,233	137000,00,00,000	182074,01,70,000	186518,02,00,000
21 - Payment/Adjustment	..	..	..	..
-----				
--				
<b>Total - 8675-00106-003 177636,83,94,233 137000,00,00,000 182074,01,70,000 186518,02,00,000</b>				
-----				
<b>Total - 8675-00-106 224610,23,64,703 184500,00,00,000 230224,01,70,000 235838,02,00,000</b>				

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (d) Accounts with Government for Foreign Countries**  
**8679 - Account with Governments of Other Countries**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>102- Bangladesh</b>	...	...	...	...
<b>103- Myanmar</b>	-201	...	...	...
<b>104- Malaysia</b>	...	...	...	...
<b>105- Pakistan</b>	...	...	...	...
-----				
<b>Grand Total - 8679</b>	<b>-201</b>	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH</b>				
<b>102 - Bangladesh</b>				
001- Transaction with Bangladesh				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-102</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR</b>				
<b>103 - Myanmar</b>				
001- Transaction with Myanmar				
10 - Payments	-201	...	...	...
-----				
<b>Total - 8679-00-103</b>	<b>-201</b>	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA</b>				
<b>104 - Malaysia</b>				
001- Transaction with Malaysia				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-104</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN</b>				
<b>105 - Pakistan</b>				
001- Transaction with Pakistan				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-105</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (e) Miscellaneous**  
**8680 - Miscellaneous Government Accounts**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**ABSTRACT ACCOUNT**

<b>101- Ledger Balance Adjustment Account</b>	...	...	...	...
<b>102- Writes-off from Heads of Account closing to balance</b>	...	...	...	...
-----				
<b>Grand Total - 8680</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8680-00-101 - LEDGER BALANCE ADJUSTMENT ACCOUNT**

<b>101 - Ledger Balance Adjustment Account</b>				
001- Ledger Balance Adjustment Account				
10 - Payments	...	...	...	...
-----				
<b>Total - 8680-00-101</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8680-00-102 - WRITES-OFF FROM HEADS OF ACCOUNT CLOSING TO BALANCE**

<b>102 - Writes-off from Heads of Account closing to balance</b>				
001- Writes - of from Heads of Account closing to Balance				
10 - Payments	...	...	...	...
-----				
<b>Total - 8680-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Cash Remittances between Treasuries and Currency Chests</b>	...	...	...	...
<b>102- Public Work Remittances</b>	1735,18,41,244	150,00,00,000	...	...
<b>103- Forest Remittances</b>	13,66,15,133	20,00,00,000	...	...
<b>104- Remittances of Govt. Commercial Undertakings</b>	...	...	...	...
<b>105- Reserve Bank of India Remittances</b>	...	...	...	...
<b>108- Other Departmental Remittances</b>	...	...	...	...
<b>117- Pay and Accounts Office Remittances</b>	...	...	...	...
<b>Grand Total - 8782</b>				
	<b>1748,84,56,377</b>	<b>170,00,00,000</b>	...	...

**DETAILED ACCOUNT NO. 8782-00-101 - CASH REMITTANCES BETWEEN TREASURIES AND CURRENCY CHESTS**

<b>101 - Cash Remittances between Treasuries and Currency Chests</b>				
001- Remittances				
10 - Payments	...	...	...	...
<b>Total - 8782-00-101</b>				
	...	...	...	...

**DETAILED ACCOUNT NO. 8782-00-102 - PUBLIC WORK REMITTANCES**

<b>102 - Public Work Remittances</b>				
001- Remittance into Treasuries				
10 - Payments	...	50,00,00,000	...	...
002- Public Works Cheques				
10 - Payments	1735,18,41,244	100,00,00,000	...	...
003- Other Remittances--items adjustable by Civil Officers -- Hd-III (a)				
10 - Payments	...	...	...	...
004- Other Remittances--items adjustable by P.W.Officers -- Hd-III (b)				
10 - Payments	...	...	...	...
005- Transfer between P.W.Officers -- Hd-IV				
10 - Payments	...	...	...	...
<b>Total - 8782-00-102</b>				
	<b>1735,18,41,244</b>	<b>150,00,00,000</b>	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2015-2016	2016-2017	2016-2017	2017-2018

**DETAILED ACCOUNT NO. 8782-00-103 - FOREST REMITTANCES**

**103 - Forest Remittances**

001-	Remittance into Treasuries -- Hd-I			
10 -	Payments	...	10,00,00,000	...
002-	Forest Cheques -- Hd-II			
10 -	Payments	13,66,15,133	10,00,00,000	...
003-	Transfer between Forest Officers -- Hd-IV			
10 -	Payments	...	...	...
<b>Total - 8782-00-103</b>		<b>13,66,15,133</b>	<b>20,00,00,000</b>	...

**DETAILED ACCOUNT NO. 8782-00-104 - REMITTANCES OF GOVT. COMMERCIAL UNDERTAKINGS**

**104 - Remittances of Govt. Commercial Undertakings**

001-	Remittances			
10 -	Payments	...	...	...
<b>Total - 8782-00-104</b>		...	...	...

**DETAILED ACCOUNT NO. 8782-00-105 - RESERVE BANK OF INDIA REMITTANCES**

**105 - Reserve Bank of India Remittances**

001-	Remittances			
08 -	Adjustments	...	...	...
10 -	Payments	...	...	...
<b>Total - 8782-00-105</b>		...	...	...

**DETAILED ACCOUNT NO. 8782-00-108 - OTHER DEPARTMENTAL REMITTANCES**

**108 - Other Departmental Remittances**

001-	Remittances			
10 -	Payments	...	...	...
<b>Total - 8782-00-108</b>		...	...	...

**DETAILED ACCOUNT NO. 8782-00-117 - PAY AND ACCOUNTS OFFICE REMITTANCES**

**117 - Pay and Accounts Office Remittances**

001-	Remittances			
10 -	Payments	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**M—Remittances**

**8782 - Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*All Figures are in ₹*

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	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8782-00-117</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8786 - Adjusting Account between Central and State Governments**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101-Adjusting Account between Central and State Governments</b>	...	...	...	...
-----				
<b>Grand Total - 8786</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8786-00-101 - ADJUSTING ACCOUNT BETWEEN CENTRAL AND STATE GOVERNMENTS**

<b>101 - Adjusting Account between Central and State Governments</b>				
001- Adjustment Account Between the Central and the State of West Bengal				
10 - Payments				
-----				
<b>Total - 8786-00-101</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>ABSTRACT ACCOUNT</b>				
<b>101- Inter-State Suspense Account</b>	...	25,000	...	...
<b>207- Andra Pradesh</b>	-2,96,832	3,30,000	2,70,000	3,00,000
<b>208- Arunachal Pradesh</b>	-2,77,43,838	3,50,00,000	2,70,00,000	3,00,00,000
<b>209- Assam</b>	-2,35,53,770	2,20,00,000	1,40,00,000	1,50,00,000
<b>210- Bihar</b>	-1,60,40,353	1,69,30,000	1,05,00,000	1,10,00,000
<b>211- Delhi</b>	...	...	...	...
<b>212- Goa</b>	-22,294	40,000	30,000	35,000
<b>213- Gujrat</b>	-90,823	25,000	80,000	85,000
<b>214- Haryana</b>	-1,96,193	3,60,000	3,20,000	3,25,000
<b>215- Himachal Pradesh</b>	-4,16,975	4,25,000	1,60,000	1,65,000
<b>216- Jammu and Kashmir</b>	70,038	2,25,000	3,50,000	3,60,000
<b>217- Karnataka</b>	-5,68,390	5,00,000	1,90,000	2,00,000
<b>218- Kerala</b>	-3,550	10,000	10,000	10,000
<b>219- Madhya Pradesh</b>	-25,51,383	22,00,000	14,00,000	15,00,000
<b>220- Maharastra</b>	-2,36,245	4,75,000	5,50,000	6,00,000
<b>221- Monipore</b>	-58,13,465	31,00,000	48,00,000	49,00,000
<b>222- Meghalaya</b>	-1,75,59,866	2,70,00,000	1,80,00,000	2,00,00,000
<b>223- Mizoram</b>	-79,09,802	63,00,000	38,00,000	40,00,000
<b>224- Nagaland</b>	-2,30,49,271	2,15,00,000	90,00,000	95,00,000
<b>225- Orissa</b>	-78,75,393	80,00,000	43,00,000	45,00,000
<b>226- Pandicheri</b>	...	...	...	...
<b>227- Punjab</b>	-2,11,214	2,25,000	1,70,000	2,00,000
<b>228- Rajasthan</b>	-10,35,161	12,30,000	7,00,000	8,00,000
<b>229- Sikkim</b>	...	...	...	...
<b>230- Tamil Nadu</b>	-1,06,129	1,00,000	40,000	50,000
<b>231- Tripura</b>	-2,85,96,289	3,32,00,000	1,50,00,000	1,75,00,000
<b>232- Uttar Pradesh</b>	-18,10,278	50,00,000	65,00,000	66,00,000
<b>233- Chhathisgarh</b>	-10,16,917	10,00,000	7,00,000	8,00,000
<b>234- Jharkhand</b>	-60,43,419	61,00,000	55,00,000	60,00,000
<b>235- Uttaranchal</b>	-67,621	1,00,000	20,000	25,000
<b>236- Delhi</b>	...	...	...	...
<b>237- PAO (Burma Original Pension), Ministry of External Affairs</b>	...	...	...	...
<b>240- A.G. ( A &amp; E ), Delhi</b>	...	...	...	...
<b>241- A.G. ( A &amp; E ), PONDICHERY</b>	...	...	...	...
			-----	--
<b>Grand Total - 8793</b>	<b>-17,27,45,433</b>	<b>19,14,00,000</b>	<b>12,33,90,000</b>	<b>13,44,55,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8793-00-101 - INTER-STATE SUSPENSE ACCOUNT**

<b>101 - Inter-State Suspense Account</b>				
001- Andhra Pradesh	21 - Payment/Adjustment	...	...	...
002- Arunachal Pradesh	21 - Payment/Adjustment	...	...	...
003- Assam	21 - Payment/Adjustment	...	...	...
004- Bihar	21 - Payment/Adjustment	...	...	...
005- Delhi	21 - Payment/Adjustment	...	...	...
006- Goa	21 - Payment/Adjustment	...	...	...
007- Gujrat	21 - Payment/Adjustment	...	...	...
008- Haryana	21 - Payment/Adjustment	...	...	...
009- Himachal Pradesh	21 - Payment/Adjustment	...	...	...
010- Jammu and Kashmir	21 - Payment/Adjustment	...	...	...
011- Karnataka	21 - Payment/Adjustment	...	...	...
012- Kerala	21 - Payment/Adjustment	...	...	...
013- Madhya Pradesh	21 - Payment/Adjustment	...	...	...
014- Maharastra	21 - Payment/Adjustment	...	...	...
015- Manipore	21 - Payment/Adjustment	...	...	...
016- Meghalaya	21 - Payment/Adjustment	...	...	...
017- Mizoram	21 - Payment/Adjustment	...	...	...
018- Nagaland	21 - Payment/Adjustment	...	25,000	...
019- Orissa	21 - Payment/Adjustment	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
020- Pandicheri				
21 - Payment/Adjustment	...	...	...	...
021- Punjab				
21 - Payment/Adjustment	...	...	...	...
022- Rjasthan				
21 - Payment/Adjustment	...	...	...	...
023- Sikkim				
21 - Payment/Adjustment	...	...	...	...
024- Tamil Nadu				
21 - Payment/Adjustment	...	...	...	...
025- Tripura				
21 - Payment/Adjustment	...	...	...	...
026- Uttar Pradesh				
21 - Payment/Adjustment	...	...	...	...
027- Chhathisgarh				
21 - Payment/Adjustment	...	...	...	...
028- Jharkhand				
21 - Payment/Adjustment	...	...	...	...
029- Uttaranchal				
21 - Payment/Adjustment	...	...	...	...
030- Delhi				
21 - Payment/Adjustment	...	...	...	...
031- PAO (Burma Original Pension), Ministry of External Affairs				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-101</b>	...	<b>25,000</b>	...	...

**DETAILED ACCOUNT NO. 8793-00-207 - ANDRA PRADESH**

<b>207 - Andra Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,96,832	3,30,000	2,70,000	3,00,000
<b>Total - 8793-00-207</b>	<b>-2,96,832</b>	<b>3,30,000</b>	<b>2,70,000</b>	<b>3,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-208 - ARUNACHAL PRADESH**

**208 - Arunachal Pradesh**

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-2,77,43,838	3,50,00,000	2,70,00,000	3,00,00,000
	-----			
<b>Total - 8793-00208-001</b>	<b>-2,77,43,838</b>	<b>3,50,00,000</b>	<b>2,70,00,000</b>	<b>3,00,00,000</b>
	-----			
<b>Total - 8793-00-208</b>	<b>-2,77,43,838</b>	<b>3,50,00,000</b>	<b>2,70,00,000</b>	<b>3,00,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-209 - ASSAM**

<b>209 - Assam</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,35,53,770	2,20,00,000	1,40,00,000	1,50,00,000
	-----			
<b>Total - 8793-00-209</b>	<b>-2,35,53,770</b>	<b>2,20,00,000</b>	<b>1,40,00,000</b>	<b>1,50,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-210 - BIHAR**

<b>210 - Bihar</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-1,60,40,353	1,69,30,000	1,05,00,000	1,10,00,000
	-----			
<b>Total - 8793-00-210</b>	<b>-1,60,40,353</b>	<b>1,69,30,000</b>	<b>1,05,00,000</b>	<b>1,10,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-211 - DELHI**

<b>211 - Delhi</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
	-----			
<b>Total - 8793-00-211</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-212 - GOA**

<b>212 - Goa</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-22,294	40,000	30,000	35,000
	-----			
<b>Total - 8793-00-212</b>	<b>-22,294</b>	<b>40,000</b>	<b>30,000</b>	<b>35,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT</b>				
<b>213 - Gujrat</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-90,823	25,000	80,000	85,000
<b>Total - 8793-00-213</b>	<b>-90,823</b>	<b>25,000</b>	<b>80,000</b>	<b>85,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-214 - HARYANA</b>				
<b>214 - Haryana</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-1,96,193	3,60,000	3,20,000	3,25,000
<b>Total - 8793-00-214</b>	<b>-1,96,193</b>	<b>3,60,000</b>	<b>3,20,000</b>	<b>3,25,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-215 - HIMACHAL PRADESH</b>				
<b>215 - Himachal Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-4,16,975	4,25,000	1,60,000	1,65,000
<b>Total - 8793-00-215</b>	<b>-4,16,975</b>	<b>4,25,000</b>	<b>1,60,000</b>	<b>1,65,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-216 - JAMMU AND KASHMIR</b>				
<b>216 - Jammu and Kashmir</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	70,038	2,25,000	3,50,000	3,60,000
<b>Total - 8793-00-216</b>	<b>70,038</b>	<b>2,25,000</b>	<b>3,50,000</b>	<b>3,60,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA</b>				
<b>217 - Karnataka</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-5,68,390	5,00,000	1,90,000	2,00,000
<b>Total - 8793-00-217</b>	<b>-5,68,390</b>	<b>5,00,000</b>	<b>1,90,000</b>	<b>2,00,000</b>
<b>DETAILED ACCOUNT NO. 8793-00-218 - KERALA</b>				
<b>218 - Kerala</b>				

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
21 - Payment/Adjustment	-3,550	10,000	10,000	10,000
<b>Total - 8793-00-218</b>	<b>-3,550</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

**DETAILED ACCOUNT NO. 8793-00-219 - MADHYA PRADESH**

<b>219 - Madhya Pradesh</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
21 - Payment/Adjustment	-25,51,383	22,00,000	14,00,000	15,00,000
<b>Total - 8793-00-219</b>	<b>-25,51,383</b>	<b>22,00,000</b>	<b>14,00,000</b>	<b>15,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA**

<b>220 - Maharashtra</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,36,245	4,75,000	5,50,000	6,00,000
<b>Total - 8793-00-220</b>	<b>-2,36,245</b>	<b>4,75,000</b>	<b>5,50,000</b>	<b>6,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE**

<b>221 - Manipore</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-58,13,465	31,00,000	48,00,000	49,00,000
<b>Total - 8793-00221-001</b>	<b>-58,13,465</b>	<b>31,00,000</b>	<b>48,00,000</b>	<b>49,00,000</b>
<b>Total - 8793-00-221</b>	<b>-58,13,465</b>	<b>31,00,000</b>	<b>48,00,000</b>	<b>49,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA**

<b>222 - Meghalaya</b>				
	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-1,75,59,866	2,70,00,000	1,80,00,000	2,00,00,000
<b>Total - 8793-00222-001</b>	<b>-1,75,59,866</b>	<b>2,70,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8793-00-222</b>	<b>-1,75,59,866</b>	<b>2,70,00,000</b>	<b>1,80,00,000</b>	<b>2,00,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM**

<b>223 - Mizoram</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-79,09,802	63,00,000	38,00,000	40,00,000
<b>Total - 8793-00-223</b>	<b>-79,09,802</b>	<b>63,00,000</b>	<b>38,00,000</b>	<b>40,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND**

<b>224 - Nagaland</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-2,30,49,271	2,15,00,000	90,00,000	95,00,000
<b>Total - 8793-00224-001</b>	<b>-2,30,49,271</b>	<b>2,15,00,000</b>	<b>90,00,000</b>	<b>95,00,000</b>
<b>Total - 8793-00-224</b>	<b>-2,30,49,271</b>	<b>2,15,00,000</b>	<b>90,00,000</b>	<b>95,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-225 - ORISSA**

<b>225 - Orissa</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-78,75,393	80,00,000	43,00,000	45,00,000
<b>Total - 8793-00-225</b>	<b>-78,75,393</b>	<b>80,00,000</b>	<b>43,00,000</b>	<b>45,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI**

<b>226 - Pandicheri</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-226</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB**

<b>227 - Punjab</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,11,214	2,25,000	1,70,000	2,00,000

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
<b>Total - 8793-00-227</b>	<b>-2,11,214</b>	<b>2,25,000</b>	<b>1,70,000</b>	<b>2,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN**

<b>228 - Rajasthan</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-10,35,161	12,30,000	7,00,000	8,00,000
<b>Total - 8793-00-228</b>	<b>-10,35,161</b>	<b>12,30,000</b>	<b>7,00,000</b>	<b>8,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM**

<b>229 - Sikkim</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-229</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-230 - TAMIL NADU**

<b>230 - Tamil Nadu</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-1,06,129	1,00,000	40,000	50,000
<b>Total - 8793-00230-001</b>	<b>-1,06,129</b>	<b>1,00,000</b>	<b>40,000</b>	<b>50,000</b>
<b>Total - 8793-00-230</b>	<b>-1,06,129</b>	<b>1,00,000</b>	<b>40,000</b>	<b>50,000</b>

**DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA**

<b>231 - Tripura</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,85,96,289	3,32,00,000	1,50,00,000	1,75,00,000
<b>Total - 8793-00-231</b>	<b>-2,85,96,289</b>	<b>3,32,00,000</b>	<b>1,50,00,000</b>	<b>1,75,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-232 - UTTAR PRADESH**

**232 - Uttar Pradesh**

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
001- Inter-State Transaction				
21 - Payment/Adjustment	-18,10,278	50,00,000	65,00,000	66,00,000
<b>Total - 8793-00-232</b>	<b>-18,10,278</b>	<b>50,00,000</b>	<b>65,00,000</b>	<b>66,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-233 - CHHATHISGARH**

<b>233 - Chhathisgarh</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-10,16,917	10,00,000	7,00,000	8,00,000
<b>Total - 8793-00233-001</b>	<b>-10,16,917</b>	<b>10,00,000</b>	<b>7,00,000</b>	<b>8,00,000</b>
<b>Total - 8793-00-233</b>	<b>-10,16,917</b>	<b>10,00,000</b>	<b>7,00,000</b>	<b>8,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND**

<b>234 - Jharkhand</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-60,43,419	61,00,000	55,00,000	60,00,000
<b>Total - 8793-00-234</b>	<b>-60,43,419</b>	<b>61,00,000</b>	<b>55,00,000</b>	<b>60,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL**

<b>235 - Uttaranchal</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-67,621	1,00,000	20,000	25,000
<b>Total - 8793-00-235</b>	<b>-67,621</b>	<b>1,00,000</b>	<b>20,000</b>	<b>25,000</b>

**DETAILED ACCOUNT NO. 8793-00-236 - DELHI**

<b>236 - Delhi</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-236</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793 - Inter-State Suspense Account**

*All Figures are in ₹*

	Actuals 2015-2016	Budget Estimate 2016-2017	Revised Estimate 2016-2017	Budget Estimate 2017-2018
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**DETAILED ACCOUNT NO. 8793-00-237 - PAO (BURMA ORIGINAL PENSION), MINISTRY OF EXTERNAL AFFAIRS**

<b>237 - PAO (Burma Original Pension), Ministry of External Affairs</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8793-00-237</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-240 - A.G. ( A & E ), DELHI**

<b>240 - A.G. ( A &amp; E ), Delhi</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8793-00-240</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-241 - A.G. ( A & E ), PONDICHERY**

<b>241 - A.G. ( A &amp; E ), PONDICHERY</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8793-00-241</b>	...	...	...	...

# **EXPLANATORY MEMORANDUM**

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**RECEIPTS AND DISBURSEMENTS**

**Contingency Fund**

**8000-Contingency Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
201- Appropriations from the Consolidated Fund-	...	...	...	...	...	...	...	...
211- 2011-State Legislatures	...	...	...	...	...	...	...	...
212- 2012-Governor	...	...	...	...	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...	...	...	...	...
215- 2015-Elections	...	...	...	...	...	...	...	...
216- 2029-Land Revenue	...	...	...	...	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...	...	...	...	...
219- 2039 - State Excise	...	...	...	...	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...	...	...	...	...
228- 2053 - District Administration	...	...	...	...	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...	...	...	...	...
230- 2055 - Police	...	...	...	...	...	...	...	...
231- 2056 - Jails	...	...	...	...	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...	...	...	...	...
234- 2059 - Public Works	...	...	...	...	...	...	...	...

**RECEIPTS AND DISBURSEMENTS**

**Contingency Fund**

**8000-Contingency Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
235- 2070 - Other Administrative Services	...	...	...	...	...	...	...	...
236- 2071 - Pension and Other Retirement Benefits	...	...	...	...	...	...	...	...
237- 2075 - Miscellaneous General Services	...	...	...	...	...	...	...	...
238- 2202 - General Education	...	...	...	...	...	...	...	...
239- 2203 - Technical Education	...	...	...	...	...	...	...	...
240- 2204-Sports and Youth Services	...	...	...	...	...	...	...	...
241- 2204 - Arts and Culture	...	...	...	...	...	...	...	...
242- 2210 - Medical and Public Health	...	...	...	...	2,59	2,59	...	...
243- 2211 - Family Welfare	...	...	...	...	...	...	...	...
244- 2215 - Water Supply and Sanitation	...	...	...	...	50,24	50,24	...	...
245- 2216 - Housing	...	...	...	...	...	...	...	...
246- 2217 - Urban Development	...	...	...	...	...	...	...	...
247- 2220 - Information and Publicity	...	...	...	...	...	...	...	...
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...	...
249- 2230 - Labour and Employment	...	...	...	...	...	...	...	...
250- 2235 - Social Security and Welfare	...	...	...	...	15,21	15,21	...	...
251- 2236 - Nutrition	...	...	...	...	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...	...	...	...	...
253- 2251 - Secretariat Social Services	...	...	...	...	...	...	...	...
254- 2250 - Other Social Services	...	...	...	...	...	...	...	...
255- 2401- Crop Husbandry	...	...	...	...	...	...	...	...
256- 2402 - Soil and Water Conservation	...	...	...	...	...	...	...	...
257- 2403 - Animal Husbandry	...	...	...	...	...	...	...	...
258- 2404 - Dairy Development	...	...	...	...	...	...	...	...
259- 2405 - Fisheries	...	...	...	...	...	...	...	...
260- 2406 - Forestry and Wild Life	...	...	...	...	31,95	31,95	...	...

**RECEIPTS AND DISBURSEMENTS**

**Contingency Fund**

**8000-Contingency Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
270- 2515 - Other Rural Development Programmes	...	...	...	...	...	...	...	...
272- 2702- Minor Irrigation	...	...	...	...	...	...	...	...
274- 2711 - Flood Control	...	...	...	...	...	...	...	...
278- 2851 - Village and Small Industries	...	...	...	...	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...	...	...	...	...
304- 3054 - Road and Bridges	...	...	...	...	32,70	32,70	...	...
306- 3056 - Inland Water Transport	...	...	...	...	...	...	...	...
313- 3454 - Census, Surveys and Statistics	...	...	...	...	...	...	...	...
403- 4059 - Capital Outlay on Public Works	...	...	...	...	12,73	12,73	...	...
407- 4210 - Capital Outlay on Medical and Public Health	...	...	...	...	...	...	...	...
410- 4216 - Capital Outlay on Housing	...	...	...	...	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	...	...	...	...	...	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	...	...	...	6,30	6,30	...	...
504- 5054 - Capital Outlay on Roads and Bridges	...	80	...	...	18,62	1,69	...	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	...	25	...	...	...	...	...	...
800- Other Minor Heads	...	...	...	...	61,45	61,20	...	...
<b>Grand Total ..</b>	...	<b>1,05</b>	...	...	<b>2,31,79</b>	<b>2,14,61</b>	...	...

## RECEIPTS AND DISBURSEMENTS

### Contingency Fund

#### 8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement

201—This fund was established in 1950-51 with an appropriation of Rupees Fifty lakhs from the Consolidated Fund for the purpose of meeting unforeseen expenditure from time to time pending authorisation of such expenditure by the Legislature in the usual way. With a view to coping with larger demands for unforeseen expenditure the corpus of the Fund was raised to Rupees Five cores in 1956-57. With a view to coping with the larger demands for unforeseen expenditure on New Service/New Instrument of Service it became necessary to further raise the corpus of the Contingency Fund of West Bengal from Rupees Five crores to Twenty crores. As such the corpus of the Fund was enhanced to Rupees Twenty crores with effects from 1981-82 with the approval of the Legislature.

800—In accordance with the accounting arrangement prescribed by the Comptroller General of Accounts Government of India the receipt under the head “Appropriation from the Consolidated Fund” relates to the transfer of funds from the Consolidated Fund to this head. Each Major head in the Consolidated Fund (Heads of Revenue Expenditure Capital Expenditure Public Debt and Loans and Advances) for which any expenditure is incurred initially out of advances from the Contingency Fund appears separately as Minor head here. Advances from the Fund if re-adjusted in full during the same financial year are wipe off in the account of the Fund. Only those charges which cannot be recouped during the same financial year from the Consolidated Fund remain in the disbursement column of the Contingency Fund. Recoupment of the Fund by adjustment against respective service heads in arrears is shown in the receipt column here.

**RECEIPTS AND DISBURSEMENTS**  
**Contingency Fund**  
**8005-State Provident Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>01-CIVIL</b>								
101- General Provident Fund	...	...	...	...	...	...	...	...
102- Contributory Provident Fund	...	...	...	...	...	...	...	...
103- I.C.S. Provident Fund	...	...	...	...	...	...	...	...
104- All India Services Provident Fund	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**I—Small Savings, Provident Funds, etc. (b) Provident Funds**  
**8009-State Provident Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>01-CIVIL</b>								
101- General Provident Fund	3184,78,41	2427,07,56	3799,48,00	2757,54,00	3563,50,00	2543,00,00	3683,60,00	2653,00,00
102- Contributory Provident Fund	-2,01	1,24	2,00	10,00	2,00	10,00	2,00	10,00
103- I.C.S. Provident Fund	...	...	...	...	...	...	...	...
104- All India Services Provident Fund	16,85,82	8,37,62	18,50,00	13,00,00	17,48,00	8,90,00	18,38,00	9,90,00
<b>Grand Total ..</b>	<b>3201,62,22</b>	<b>2435,46,42</b>	<b>3818,00,00</b>	<b>2770,64,00</b>	<b>3581,00,00</b>	<b>2552,00,00</b>	<b>3702,00,00</b>	<b>2663,00,00</b>

Subscription contributed by the Government employees to the Provident Funds and withdrawals made therefrom/final payment made to the employees are recorded under this head with effect from 1.4.99 in conformity with Correction Slip No. 375 dated 22.06.2000 issued subsequently by C.G.A. Department of Expenditure Ministry of Finance Government of India Vide No. T-14018/25/99-Codes/258 dated 28.06.2000. Subscription is however compulsory for all classes. In the Contributory Provident Funds the subscribers' deposits are supplemented by contributions from State revenues in lieu of person. The amount at a subscribers' credit is paid to him on the retirement/termination of his service. Temporary withdrawals from the subscriber's own accumulations are allowed in certain circumstances during service.

Receipts represent subscriptions deposited by the employees and disbursements represent temporary withdrawals from time to time by the employees and final payment on retirement or termination of service.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**I—Small Savings, Provident Funds, etc. (c) Other Account**  
**8011-Insurance and Pension Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
105- State Government Insurance Fund	...	...	...	...	...	...	...	...
107- State Government Employees Group Insurance Scheme	14,44,87	39,99,40	19,00,00	46,80,00	17,78,00	42,00,00	18,90,00	44,30,00
<b>Grand Total ..</b>	<b>14,44,87</b>	<b>39,99,40</b>	<b>19,00,00</b>	<b>46,80,00</b>	<b>17,78,00</b>	<b>42,00,00</b>	<b>18,90,00</b>	<b>44,30,00</b>

The Group Insurance Scheme for State Government Employees including Police was introduced with effect from 1st April 1978 for the benefit of the employees in collaboration with the Life Insurance Corporation of India. The Group Insurance-cum-Savings Scheme for State Government Employees has been taken over by the State Government with effect from 1st April 1983. The amounts lying deposited with the L.I.C. under this Scheme for State employers has been taken over by the State Government side by side with the existing scheme a new Scheme viz. West Bengal State Government Employees' Group Insurance-cum-savings Scheme 1987 has been introduced with effect from 1.11.87.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8115-Depreciation/Renewal Reserve Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

103—These are Depreciation Reserve Funds of Government Commercial Departments/Undertakings.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (a) Reserve Funds Bearing Interest**  
**8121-General and Other Reserve Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- General and Other Reserve Funds of Govt.Commercial Departments/Undertakings	...	...	...	...	...	...	...	...
102- Development Fund for Agricultural Purposes	...	...	...	...	...	...	...	...
122- State Disaster Response Fund (SDRF)	528,21,00	966,99,54	559,25,50	542,00,00	564,48,97	542,00,00	590,74,45	569,00,00
123- State Disaster Response Fund	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>528,21,00</b>	<b>966,99,54</b>	<b>559,25,50</b>	<b>542,00,00</b>	<b>564,48,97</b>	<b>542,00,00</b>	<b>590,74,45</b>	<b>569,00,00</b>

In terms of provision contained in Para 4 of the “Scheme for Constitution and Administration of the Calamity Relief Fund (CRF) and Investments therefrom” Circulated by Ministry of Finance Government of India vide their letter No. 43 (1) PF—1/2000 dated 24.11.2000 pursuant to the recommendation of the 11th Finance Commission (EFC) the CRF has been constituted under this head and operation of the Fund is carried out for meeting expenditure towards relief for natural calamity.

Calamities Relief Fund (CRF) has been merged in the State Disaster Relief Fund (SDRF) in the recommendations of the Thirteenth Finance Commission (2010-2015). The SDRF has accordingly been constituted under the Minor head “123” aiming at operation as good as CRF.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8222-Sinking Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT</b>								
101- Sinking Funds	162,02,41	...	400,00,00	...	350,00,00	350,00,00	400,00,00	400,00,00
<b>02-SINKING FUND INVESTMENT ACCOUNT</b>								
101- Investment Account	...	162,02,41	...	400,00,00	...	...	...	...
<b>Grand Total ..</b>	<b>162,02,41</b>	<b>162,02,41</b>	<b>400,00,00</b>	<b>400,00,00</b>	<b>350,00,00</b>	<b>350,00,00</b>	<b>400,00,00</b>	<b>400,00,00</b>

Sinking Funds : Government of West Bengal has set up a Consolidated Sinking Fund with effect from 1999-2000 to be utilised as an amortisation fund for redemption of open market loans of Government of West Bengal with effect from the year 2004-2005.

8222-02-Sinking Investment Account : The receipts represent the maturity value and/or sale price of securities which were purchased out of the amounts at credit of the Sinking Funds. The disbursement represents consolidated fresh investment in interest-bearing Government of India securities out of the amounts at credit of the Sinking Funds.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8223-Famine Relief Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- West Bengal Famine Insurance Fund	...	...	...	...	...	...	...	...
102- West Bengal Famine Insurance Fund- Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

The Funds is Closed in 2007-08 and accumulation is written back to the Consolidated Fund accordingly.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8225-Roads and Bridges Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>02-STATE ROADS AND BRIDGES FUND</b>								
101- State Roads and Bridges Fund-Transfer from Revenue Account	472,73,39	454,39,55	482,55,13	482,55,13	545,91,66	545,91,66	621,36,49	621,36,49
102- State Roads and Bridges Fund- Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>472,73,39</b>	<b>454,39,55</b>	<b>482,55,13</b>	<b>482,55,13</b>	<b>545,91,66</b>	<b>545,91,66</b>	<b>621,36,49</b>	<b>621,36,49</b>

The State Bridges Fund was created with effect from 1-12-74 out of the toll collection from bridges. It was decided that such toll collection should be the amount of net collection after deduction of expenses on account of staff costs at different levels to be incurred for toll collection on the bridges.

In 2003-04 the West Bengal Transport Infrastructure Development Fund (W.B.T.I.D.F.) was constituted under this head and operation of the Fund is correspondingly carried out from this head for meeting expenditure towards development of transport Infrastructure.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8226-Depreciation/Renewal Reserve Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

The estimates represent the transactions in the Depreciation Reserve Fund created for the West Bengal Government Presses. This Fund is credited with depreciation calculated on the depreciated value of the plant machinery and furniture in use in Government Presses as also with the residual book value of plant machinery and furniture disposed of during the year. Appropriations are made from the Reserve Fund to meet the cost of replacement of plant machinery etc.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8229-Development and Welfare Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Development Funds for Education Purposes	...	...	...	...	...	...	...	...
102- Development Funds for Medical and Public Health Purposes	...	...	...	...	...	...	...	...
103- Development Funds for Agricultural Purposes	...	...	...	...	...	...	...	...
104- Development funds for Animal Husbandry Purposes	...	...	...	...	...	...	...	...
105- Sugar Development Funds	...	...	...	...	...	...	...	...
106- Industrial Development Funds	...	...	...	...	...	...	...	...
107- Funds for Development of Milk Supply	...	...	...	...	...	...	...	...
108- Mining Areas Development Funds	...	...	...	...	...	...	...	...
109- Co-operative Development Funds	...	...	...	...	...	...	...	...
110- Electricity Development Funds	...	...	...	...	...	...	...	...
111- Capital Construction Funds	...	...	...	...	...	...	...	...
200- Other Development and Welfare Funds	837,72,24	1665,98,21	1197,41,00	1197,41,00	944,35,85	944,35,85	2310,00,00	2310,00,00
<b>Grand Total ..</b>	<b>837,72,24</b>	<b>1665,98,21</b>	<b>1197,41,00</b>	<b>1197,41,00</b>	<b>944,35,85</b>	<b>944,35,85</b>	<b>2310,00,00</b>	<b>2310,00,00</b>

(1) Fund for promotion of education amongst educationally backward classes : This fund was created with effect from the 15th August 1947 for advancement of education among the educationally backward classes. Provision for expenditure for the purpose has been made under the head “2225-Welfare of Scheduled Castes Scheduled Tribes and Other Backward Classes”.

(2) West Bengal Advocates’ Welfare Fund : This is maintained under the concerned revenue account of the Consolidated Fund since 2005-06. Hence no actual transfer is being recorded.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**J—Reserve Funds (b) Reserve Funds Not Bearing Interest**  
**8235-General And Reserve Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
111- Calamity Relief Fund	...	...	...	...	...	...	...	...
112- State Disaster Response Fund-Investment Account	...	12,21,00	...	199,69,00	...	163,81,81	...	215,74,73
117- Guarantee Redemption Fund	50,00,00	50,00,00	52,00,00	52,00,00	100,00,00	100,00,00	54,50,00	54,50,00
200- Other Funds	...	...	3,00,00	3,00,00	...	...	...	...
201- Other Funds-Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>50,00,00</b>	<b>62,21,00</b>	<b>55,00,00</b>	<b>254,69,00</b>	<b>100,00,00</b>	<b>263,81,81</b>	<b>54,50,00</b>	<b>270,24,73</b>

Maintenance of the Calamity Relief Fund (CRF) has been discontinued from 2000-2001. Instead the CRF has been constituted under “Reserve Funds Being Interest—8121 General and Other Reserve Funds” in the same year.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8336-Civil Deposits**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits	...	...	...	15,00	...	...	...	...
800- Other Deposits	2443,71,47	1279,87,88	2327,00,00	1375,85,00	2814,37,00	1264,92,00	2947,52,00	1456,11,00
<b>Grand Total ..</b>	<b>2443,71,47</b>	<b>1279,87,88</b>	<b>2327,00,00</b>	<b>1376,00,00</b>	<b>2814,37,00</b>	<b>1264,92,00</b>	<b>2947,52,00</b>	<b>1456,11,00</b>

The West Bengal non-Government Educational Institutions and Local Authorities (Control of provident Fund of Employees) Act Provides for deposit on account of Provident Fund of employees of non-Government educational institutions and local authorities in the treasuries for adequate measures to control management of such Fund by the State Government.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8338-Deposits of Local Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Deposits of Municipal Corporations	...	...	...	...	...	...	...	...
102- Deposits of State Transport Corporations	...	...	...	...	...	...	...	...
103- Deposits of State Housing Boards	...	...	...	...	...	...	...	...
104- Deposits of Other Autonomous Bodies	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (a) Deposits Bearing Interest**  
**8342-Other Deposits**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Deposits of Government Companies and Corpns.	...	...	5,00,00	5,00,00	...	...	...	...
113- Solatium Fund	...	...	...	...	...	...	...	...
117- Defined Contribution Pension Scheme	2,75,55	2,46,71	1,68,00	1,68,00	3,40,00	3,40,00	4,00,00	4,00,00
120- Miscellaneous Deposits	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>2,75,55</b>	<b>2,46,71</b>	<b>6,68,00</b>	<b>6,68,00</b>	<b>3,40,00</b>	<b>3,40,00</b>	<b>4,00,00</b>	<b>4,00,00</b>

Deposits and withdrawals of funds by a few Government Corporations are recorded under this interest bearing head.

Transactions of Government Companies and Corporations are exhibited under the head “8449—Other Deposits” etc. as per Government Order No. 8798-F dt. 23.12.98 w.e.f. 01.04.1999.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443-Civil Deposits**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Revenue Deposits	32,08	67	8,00	60	34,55	80	40,30	90
103- Security Deposits	54,67,20	14,75,07	15,56,20	4,47,30	60,71,00	20,04,20	65,76,00	25,05,30
104- Civil Courts' Deposits	41,94,66	31,77,47	25,50,20	42,05,50	43,45,00	34,01,00	44,50,00	37,01,50
105- Criminal Courts' Deposits	4,09,88	82,95	4,62,50	1,34,00	4,32,10	85,00	4,62,10	88,00
106- Personal Deposits	4660,45,42	3612,12,08	3191,00,00	2991,48,70	4703,15,00	3829,92,00	4838,00,00	3955,86,00
107- Trust Interest Fund	...	...	...	...	...	...	...	...
108- Public Works Deposits	2430,61,68	1749,11,57	2200,00,00	2380,00,00	2446,16,00	1840,50,00	2476,50,00	1930,50,00
109- Forest Deposits	2,56,96	15,89	2,00,00	21,00,00	2,79,25	16,00	3,34,50	17,00
110- Deposits of Police Funds	21,08,83	63,18	92,00	20,00	22,00,00	65,00	23,00,00	70,00
111- Other Departmental Deposits	...	...	...	...	...	...	...	...
112- Deposits for Purchases etc. in India	...	...	...	...	...	...	...	...
115- Deposits received by Government Commercial Undertakings	...	...	...	...	...	...	...	...
116- Deposits under various Central and State Acts	17,44,97	...	30,50	...	18,16,00	...	20,17,00	...
117- Deposits for work done for Public Bodies or Private Individuals	...	...	...	...	...	...	...	...
118- Deposits for fees received by Government Servants for work done for Private Bodies	...	...	...	...	...	...	...	...
119- Companies Liquidation Accounts	...	...	...	...	...	...	...	...
121- Deposits in connection with Elections	45,03	2,48	68,20	14,90	48,00	2,60	54,00	2,95
123- Deposits of Educational Institutions	85	...	1,50	25	1,00	...	1,50	...
124- Unclaimed Deposits in the G.P.Fund	...	...	...	...	...	...	...	...
126- Unclaimed Deposits in other Provident Funds	...	...	...	...	...	...	...	...
129- Deposits on account of cost price of liquor, ganga and bhang	...	...	...	...	...	...	...	...
800- Other Deposits	1,18	4,16	1,45	...	1,35	5,00	1,60	6,00
<b>Grand Total ..</b>	<b>7233,68,76</b>	<b>5409,45,53</b>	<b>5440,70,55</b>	<b>5440,71,25</b>	<b>7301,59,25</b>	<b>5726,21,60</b>	<b>7476,87,00</b>	<b>5950,27,65</b>

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8443-Civil Deposits**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement

101- Revenue Deposits : Revenue Deposit are deposit made in Revenue Courts or in connection with Revenue administration.

103- Security Deposits : These will included earnest money deposits made by intending tenders and security deposits realised by the Police Department under the Motor Vehicles Tax Act of and Cash Security deposits realised under the Financial Rules of the Government.

104 - Civil Court Deposits : Under these deposits heads are included deposits made in High Courts Small Causes Courts and other Lower Courts in connection with Civil cases.

105 - Criminal Court Deposits : These are deposits made in connection with Criminal cases.

106 - Personal Deposits : These are deposits of which a banking account only is kept (not being Civil or Criminal Court deposits).

108 - Public Works Deposits : Deposits made in cash by the contractors and departmental subordinates deposits for work to be done sums due to contractors on closed accounts and other miscellaneous deposits are included under this head.

109 - Forest Deposits : Sales Tax realised by the Forest Department which cannot be remitted to the treasuries during the month is initially taken under this head pending remittance into the treasuries in the following months.

117 - Deposits for work done for Public Bodies or Private individuals : Sums received in advance from Municipalities or other bodies financially independent of Government for payment of compensation for land acquired for such bodies are included under this head.

124 - Unclaimed Deposits in the G.P. Fund -Unclaimed Deposits in other Provident Funds : The sums lying at the Credit of the subscribers in these Provident Funds of which payments have not been taken within prescribed period after they becomes payable under the Provident Fund Rules are transferred to these heads at the end of each year and dealt with under the ordinary rules relating to deposits.

129 - Deposits on accounts of Cost of liquor ganja and bhang : The cost price of liquor ganja and bhang deposited by the retail vendors and payments there form to the contractors for supply of these to the Government warehouses and deposits in West Bengal are recorded under this head.

(1) Deposits of Jute Cess Fund : The net collection at the Calcutta Port on account of Customs duty on exported jute levied under the West Bengal Act V to 1991 is credited to this Fund head in the first instance and then remitted to the Kolkata Improvement Trust quarterly.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8448-Deposits of Local Funds**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- District Funds	...	...	...	...	...	...	...	...
102- Municipal Funds	1930,17,08	1838,89,28	1830,00,00	1800,00,00	1980,00,00	1900,00,00	2062,00,00	2160,00,00
105- State Transport Corporation Funds	128,08,30	134,52,09	373,60,00	395,00,00	129,72,00	145,00,00	136,42,00	412,00,00
107- State Electricity Boards's Working Fund	...	...	61,00	50,00,00	...	...	...	...
108- State Housing Board Fund	...	...	...	...	...	...	...	...
109- Panchayat Bodies Funds	2569,35,07	2435,09,99	2278,04,00	2208,48,00	2696,01,00	2500,00,25	2800,01,00	2823,00,30
110- Education Funds	4623,80,08	4554,82,14	4510,00,00	4690,00,00	4816,00,00	4748,00,00	4957,00,00	5132,40,00
111- Medical and Charitable Funds	...	...	...	...	...	...	...	...
120- Other Funds	1972,51,07	2125,36,80	1988,52,00	1837,29,00	2082,60,00	2331,09,00	2282,30,00	2559,65,00
<b>Grand Total ..</b>	<b>11223,91,59</b>	<b>11088,70,31</b>	<b>10980,77,00</b>	<b>10980,77,00</b>	<b>11704,33,00</b>	<b>11624,09,25</b>	<b>12237,73,00</b>	<b>13087,05,30</b>

102 - Municipal Fund : The estimates represents expected deposits and withdrawals in the accounts of municipalities banking with Governments.

105 - State Transport Corporation : The estimates represent expected deposits and withdrawals in the accounts of the C.S.T.C. banking with Government.

109 - Panchayat Bodies Funds : This includes deposits in respect of Panchayats and Zilla Parishads.

110 - Education Funds : This fund consists on mainly (i) Secondary Education (ii) District Primary Education Funds other educations Funds.

120 - Other Funds : This includes Miscellaneous Funds viz (i) Zoological Garden (ii) Darjeeling Gorkha Hill Fund (iii) Juvenile Justice Fund and Other Miscellaneous Funds etc.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (b) Deposits Not Bearing Interest**  
**8449-Other Deposits**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Subvention from Central Road Funds	55,48,05	106,37,04	95,00,00	95,00,00	57,00,00	108,00,00	58,00,00	110,00,00
105- Deposit of Market Loans	24000,00,00	24000,00,00	26000,00,00	26000,00,00	32000,00,00	32000,00,00	44484,00,00	44484,00,00
120- Miscellaneous Deposits	4787,31,87	4444,56,06	3253,50,00	3253,50,00	4862,00,00	4811,00,00	5013,00,00	4961,00,00
<b>Grand Total ..</b>	<b>28842,79,92</b>	<b>28550,93,10</b>	<b>29348,50,00</b>	<b>29348,50,00</b>	<b>36919,00,00</b>	<b>36919,00,00</b>	<b>49555,00,00</b>	<b>49555,00,00</b>

103 - Subvention from Central Road Fund : The Central Road Fund was created by the Central Government out of proceeds of excise and import duties on motor spirits earmarked for road development. Out of this fund a percentage contribution is made available to the State Government Account as subvention to meet the cost of substantial improvement of roads and bridges in the State.

105 - Deposits of Market Loans : Subscription received towards various market loans floated by the State Government are initially recorded under this minor head pending eventual transfer to the major head “ 6003 - Internal Debt to the State Government- Market Loans Bearing Interest” on receipts of details from the Reserve bank of India Bombay.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**K—Deposits and Advances (c) Advances**  
**8550-Civil Advances**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Forest Advances	...	...	145,00,00	145,00,00	...	...	...	...
102- Revenue Advances	...	...	...	...	...	...	...	...
103- Other Departmental Advances	2,81	...	6,50	40,00	3,00	3,00	3,50	3,50
104- Other Advances	...	...	25	...	...	...	...	...
<b>Grand Total ..</b>	<b>2,81</b>	<b>...</b>	<b>145,06,75</b>	<b>145,40,00</b>	<b>3,00</b>	<b>3,00</b>	<b>3,50</b>	<b>3,50</b>

101 - Forest Advance : Advance made to Officers of the Forest Department to meet incidental expenses and the recovery of such advances are shown under this head.

103 - Other Departmental Advances : This mainly includes objection Book Advances.

This head records advances granted to Government officers and others under special orders of the State Government.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (b) Suspense**  
**8658-Suspense Accounts**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pay and Accounts Office Suspense	16,50	29,96,87	28,92,25	22,31,70	1,55,20	26,64,38	31,49,45	30,62,00
102- Suspense Account-Civil	276,60,55	261,73,53	9,06,90	7,14,75	280,11,75	288,29,30	282,17,10	282,31,50
107- Cash Settlement Suspense Account	2	...	...	...	10	...	10	...
109- Reserve Bank Suspense-Head Quarters	-2,25,95	-41,79	4,37,65	3,04,80	5,35,52	6,31,07	5,69,25	6,64,00
110- Reserve Bank Suspense-Central Accounts Office	-90,55,05	36,08,82	315,29,85	325,00,00	309,34,33	400,00,00	315,00,00	439,63,00
111- Departmental Adjusting Account	...	...	...	...	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	-67,28,39	...	125,00,00	125,00,00	125,00,00	...	125,00,00	...
113- Provident Fund Suspense	...	...	...	...	...	...	...	...
117- Transaction on behalf of the Reserve Bank	...	...	...	...	...	...	...	...
119- Additional Wages Deposit Suspense Account	...	...	...	...	...	...	...	...
120- Additional Dearness Allowance Deposit Suspense Account	...	...	...	...	...	...	...	...
123- AIS Officers' Group Insurance Scheme	8,32	20,77	10,10	25,50	10,10	22,25	12,10	27,50
126- Broadcasting Receiver Licence Fee Suspense	...	...	...	...	...	...	...	...
129- Material Purchase Settlement Suspense Account	...	...	...	...	...	...	...	...
134- Cash Settlement between AG, J & K and other State AGs	...	...	...	...	...	...	...	...
135- Cash Settlement between AG, Sikkim and other State AGs	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>116,75,99</b>	<b>327,58,20</b>	<b>482,76,75</b>	<b>482,76,75</b>	<b>721,47,00</b>	<b>721,47,00</b>	<b>759,48,00</b>	<b>759,48,00</b>

Transaction in Treasuries of which the classification under the proper service head is not definitely ascertainable for the time being are accounted for under this head in the first instance. These are eventually cleared by credit or debit as the case may be to the appropriate service head with corresponding debit or credit under this head. Transactions in Government Treasuries on behalf of the Bank of India pending their clearance by the Accountant General with the Bank are also recorded under this head.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8670-Cheques and Bills**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pre-Audit Cheques	754,26,51	752,26,45	500,00,00	560,00,00	775,00,00	775,00,00	800,00,00	800,00,00
102- Pay and Accounts Office Cheques	...	...	...	...	...	...	...	...
103- Departmental Cheques	...	...	25,00,00	25,00,00	...	...	...	...
104- Treasury Cheques	12679,80,86	15392,15,40	79600,00,00	79600,00,00	12800,00,00	15600,00,00	13000,00,00	15800,00,00
105- IRLA Cheques	...	...	...	...	...	...	...	...
106- Telecommunication Accounts Office Cheques	...	...	...	...	...	...	...	...
113- Treasury Electronic Advice	81046,66,03	79300,81,79	350,00,00	290,00,00	82000,00,00	79200,00,00	83000,00,00	80200,00,00
<b>Grand Total ..</b>	<b>94480,73,40</b>	<b>95445,23,64</b>	<b>80475,00,00</b>	<b>80475,00,00</b>	<b>95575,00,00</b>	<b>95575,00,00</b>	<b>96800,00,00</b>	<b>96800,00,00</b>

103 - Departmental Cheques : Any Civil Department other than Public Works and Forest Departments authorities to draw money by cheques will operate this head.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8671-Departmental Balances**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil-	...	...	46,03,50	46,03,50	46,03,50	46,03,50	46,03,50	46,03,50
<b>Grand Total ..</b>	...	...	<b>46,03,50</b>	<b>46,03,50</b>	<b>46,03,50</b>	<b>46,03,50</b>	<b>46,03,50</b>	<b>46,03,50</b>

These accounts received debt for the cash balance held by departmental officers outside the generally available cash balances.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8672-Permanent Cash Imprest**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil	20	45,64	81,90	81,90	78,80	78,80	80,90	80,90
<b>Grand Total ..</b>	<b>20</b>	<b>45,64</b>	<b>81,90</b>	<b>81,90</b>	<b>78,80</b>	<b>78,80</b>	<b>80,90</b>	<b>80,90</b>

Advance made to officers to meet emergent incident expenses and recovery of such advances are exhibited under this head.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8673-Cash Balance Investment Account**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Balance Investment Account	67276,68,57	71405,15,17	37181,98,00	46700,55,56	68957,90,00	71464,74,00	70639,80,00	83701,72,00
<b>Grand Total ..</b>	<b>67276,68,57</b>	<b>71405,15,17</b>	<b>37181,98,00</b>	<b>46700,55,56</b>	<b>68957,90,00</b>	<b>71464,74,00</b>	<b>70639,80,00</b>	<b>83701,72,00</b>

Transactions relating to temporary investment of cash balances in Government Securities and in short term Treasury Bills of the Central or other Governments as also those relating to West Bengal Loans temporarily held by Government pending final disposal to other parties or investment in Sinking and Depreciation Funds for amortisation of the loans are adjusted under this head.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8674-Security Deposits made by Government**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits made by Government	...	1,71,38	2,92,00	2,92,00	1,80,00	1,80,00	2,00,00	2,00,00
<b>Grand Total ..</b>	...	<b>1,71,38</b>	<b>2,92,00</b>	<b>2,92,00</b>	<b>1,80,00</b>	<b>1,80,00</b>	<b>2,00,00</b>	<b>2,00,00</b>

Security deposits made by the Government Departments to higher / Appellate Courts to obtain “Stay order” on the decree awarded by Lower Courts the amounts of such deposits being equivalent to or related to the decreed amounts as a condition precedent to the grant of such stay orders on the Lower Court’s decree will be recorded under this sub-head. Amounts deposited in Supreme Court of India as security for the costs of respondents in Appeals filed by Government against the decision of High Court will also be recorded under this head.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (c) Other Accounts**  
**8675-Deposit with Reserve Bank**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
106- State	224610,23,65	224610,23,65	184500,00,00	184500,00,00	230224,01,70	230224,01,70	235838,02,00	235838,02,00
<b>Grand Total ..</b>	<b>224610,23,65</b>	<b>224610,23,65</b>	<b>184500,00,00</b>	<b>184500,00,00</b>	<b>230224,01,70</b>	<b>230224,01,70</b>	<b>235838,02,00</b>	<b>235838,02,00</b>

This is a mere adjusting head and records the net results of cash transactions and adjustment with the Reserve Bank pending eventual transfer to the head “N—Cash Balance—Deposits with the Reserve Bank”.

**RECEIPTS AND DISBURSEMENTS**

**PUBLIC ACCOUNT -**

**L—Suspense and Miscellaneous (d) Accounts with Government for Foreign Countries**

**8679-Account with Governments of Other Countries**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Bangladesh	...	...	...	...	...	...	...	...
103- Myanmar	...	...	...	...	...	...	...	...
104- Malaysia	...	...	...	...	...	...	...	...
105- Pakistan	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

This head is intended for the record of transaction between Government of West Bengal an Government of other countries.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**L—Suspense and Miscellaneous (e) Miscellaneous**  
**8680-Miscellaneous Government Accounts**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Ledger Balance Adjustment Account	...	...	...	...	...	...	...	...
102- Writes-off from Heads of Account closing to balance	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

This changes connected with the redemption of debt by direct discharge are debited to the head "6603—Internal Debt of the State Government".

**RECEIPTS AND DISBURSEMENTS**

**PUBLIC ACCOUNT -**

**M—Remittances**

**8782-Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Remittances between Treasuries and Currency Chests	...	...	...	...	...	...	...	...
102- Public Work Remittances	-14,22,84	1735,18,41	150,00,00	150,00,00	...	...	...	...
103- Forest Remittances	...	13,66,15	20,00,00	20,00,00	...	...	...	...
104- Remittances of Govt. Commercial Undertakings	...	...	...	...	...	...	...	...
105- Reserve Bank of India Remittances	...	...	...	...	...	...	...	...
108- Other Departmental Remittances	...	...	...	...	...	...	...	...
117- Pay and Accounts Office Remittances	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>-14,22,84</b>	<b>1748,84,56</b>	<b>170,00,00</b>	<b>170,00,00</b>	...	...	...	...

Remittance heads are mainly adjusting heads and transactions relating to remittance of cash between treasuries and different according circles are recorded under these heads.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8786-Adjusting Account between Central and State Governments**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Adjusting Account between Central and State Governments	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

This head records transactions between the Government of West Bengal and the Central Government requiring settlement through the Reserve Bank of India.

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793-Inter-State Suspense Account**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Inter-State Suspense Account	...	...	...	25	...	...	...	...
207- Andra Pradesh	2,50	-2,97	1,00	3,30	2,70	2,70	3,00	3,00
208- Arunachal Pradesh	2,46,34	-2,77,44	3,60,00	3,50,00	2,70,00	2,70,00	3,00,00	3,00,00
209- Assam	1,27,83	-2,35,54	2,50,00	2,20,00	1,40,00	1,40,00	1,50,00	1,50,00
210- Bihar	1,01,84	-1,60,40	1,75,00	1,69,30	1,05,00	1,05,00	1,10,00	1,10,00
211- Delhi	...	...	...	...	...	...	...	...
212- Goa	25	-22	...	40	30	30	35	35
213- Gujrat	78	-91	...	25	80	80	85	85
214- Haryana	3,12	-1,96	...	3,60	3,20	3,20	3,25	3,25
215- Himachal Pradesh	1,59	-4,17	...	4,25	1,60	1,60	1,65	1,65
216- Jammu and Kashmir	3,49	70	...	2,25	3,50	3,50	3,60	3,60
217- Karnataka	1,86	-5,68	...	5,00	1,90	1,90	2,00	2,00
218- Kerala	5	-4	...	10	10	10	10	10
219- Madhya Pradesh	13,31	-25,51	25,00	22,00	14,00	14,00	15,00	15,00
220- Maharashtra	5,02	-2,36	5,00	4,75	5,50	5,50	6,00	6,00
221- Manipore	47,99	-58,13	35,00	31,00	48,00	48,00	49,00	49,00
222- Meghalaya	1,56,72	-1,75,60	2,80,00	2,70,00	1,80,00	1,80,00	2,00,00	2,00,00
223- Mizoram	36,37	-79,10	65,00	63,00	38,00	38,00	40,00	40,00
224- Nagaland	88,96	-2,30,49	2,20,00	2,15,00	90,00	90,00	95,00	95,00
225- Orissa	41,48	-78,75	80,00	80,00	43,00	43,00	45,00	45,00
226- Pandicheri	...	...	...	...	...	...	...	...
227- Punjab	1,53	-2,11	...	2,25	1,70	1,70	2,00	2,00
228- Rajasthan	6,62	-10,35	15,00	12,30	7,00	7,00	8,00	8,00
229- Sikkim	...	...	...	...	...	...	...	...
230- Tamil Nadu	32	-1,06	1,00	1,00	40	40	50	50
231- Tripura	1,15,57	-2,85,96	2,85,00	3,32,00	1,50,00	1,50,00	1,75,00	1,75,00
232- Uttar Pradesh	64,44	-18,10	45,00	50,00	65,00	65,00	66,00	66,00
233- Chhathisgarh	6,22	-10,17	10,00	10,00	7,00	7,00	8,00	8,00

**RECEIPTS AND DISBURSEMENTS**  
**PUBLIC ACCOUNT -**  
**M—Remittances (b) Inter-Government Adjustment Accounts**  
**8793-Inter-State Suspense Account**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2015-2016		Budget Estimate, 2016-2017		Revised Estimate, 2016-2017		Budget Estimate, 2017-2018	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
234- Jharkhand	53,46	-60,43	62,00	61,00	55,00	55,00	60,00	60,00
235- Uttaranchal	16	-68	...	1,00	20	20	25	25
236- Delhi	...	...	...	...	...	...	...	...
237- PAO (Burma Original Pension), Ministry of External Affairs	...	...	...	...	...	...	...	...
240- A.G. ( A & E ), Delhi	...	...	...	...	...	...	...	...
241- A.G. ( A & E ), PONDICHERY	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>11,27,83</b>	<b>-17,27,45</b>	<b>19,14,00</b>	<b>19,14,00</b>	<b>12,33,90</b>	<b>12,33,90</b>	<b>13,44,55</b>	<b>13,44,55</b>