

বাজেট প্রকাশন নং ৫
Budget Publication No. 5



পশ্চিমবঙ্গ সরকার

Government of West Bengal

২০২১-২০২২ সালের
উপনিমিত্ত নিধি ও সরকারি হিসাবের জমা ও ব্যয়ন
এবং

তৎসংশ্লিষ্ট ব্যাখ্যামূলক স্মারকলিপি

RECEIPTS AND DISBURSEMENTS UNDER
CONTINGENCY FUND AND
PUBLIC ACCOUNT FOR 2021-2022
AND
EXPLANATORY MEMORANDUM THEREON

February, 2021

◀ CONTENTS ▶

Receipts and Disbursements under Contingency Fund and Public Account for the year 2021-2022

Major Heads	Receipt Pages	Disbursement Pages
CONTINGENCY FUND		
8000- Contingency Fund	1-16	111-126
PUBLIC ACCOUNT		
I—Small Savings, Provident Funds, etc.		
<i>(b) Provident Funds</i>		
8009- State Provident Fund	17-17	127-127
<i>(c) Other Account</i>		
8011- Insurance and Pension Fund	18-18	128-129
J—Reserve Funds		
<i>(a) Reserve Funds Bearing Interest</i>		
8115- Depreciation/Renewal Reserve Fund	19-19	130-130
8121- General and Other Reserve Funds	20-21	131-132
<i>(b) Reserve Funds Not Bearing Interest</i>		
8222- Sinking Funds	22-22	133-133
8223- Famine Relief Fund	23-23	134-134
8225- Roads and Bridges Fund	24-24	135-135
8226- Depreciation/Renewal Reserve Funds	25-25	136-136
8229- Development and Welfare Funds	26-30	137-141
8235- General And Reserve Funds	31-32	142-143
K—Deposits and Advances		
<i>(a) Deposits Bearing Interest</i>		
8336- Civil Deposits	33-35	144-146
8338- Deposits of Local Funds	36-37	147-148
8342- Other Deposits.	38-39	149-150
<i>(b) Deposits Not Bearing Interest</i>		
8443- Civil Deposits	40-47	151-158
8448- Deposits of Local Funds	48-56	159-167
8449- Other Deposits	57-59	168-170
<i>(c) Advances</i>		
8550- Civil Advances	60-62	171-173
L—Suspense and Miscellaneous		
<i>(b) Suspense</i>		
8658- Suspense Accounts	63-86	174-197
<i>(c) Other Accounts</i>		

**Receipts and Disbursements under Contingency Fund and Public Account
for the year 2021-2022**

Major Heads	Receipt Pages	Disbursement Pages
8670- Cheques and Bills	87-88	198-199
8671- Departmental Balances	89-89	200-200
8672- Permanent Cash Imprest	90-92	201-203
8673- Cash Balance Investment Account	93-93	204-204
8674- Security Deposits made by Government	94-95	205-206
8675- Deposit with Reserve Bank	96-96	207-207
<i>(d) Accounts with Government for Foreign Countries</i>		
8679- Account with Governments of Other Countries	97-97	208-208
<i>(e) Miscellaneous</i>		
8680- Miscellaneous Government Accounts	98-98	209-209
M—Remittances		
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	99-100	210-211
<i>(b) Inter-Government Adjustment Accounts</i>		
8786- Adjusting Account between Central and State Governments	101-101	212-212
8793- Inter-State Suspense Account	102-110	213-221

EXPLANATORY MEMORANDUM

Major Heads	Pages
CONTINGENCY FUND	
8000- Contingency Fund	3-5
PUBLIC ACCOUNT	
I—Small Savings, Provident Funds, etc.	
<i>(b) Provident Funds</i>	
8009- State Provident Fund	6-6
<i>(c) Other Account</i>	
8011- Insurance and Pension Fund	7-7
J—Reserve Funds	
<i>(a) Reserve Funds Bearing Interest</i>	
8115- Depreciation/Renewal Reserve Fund	8-8
8121- General and Other Reserve Funds	9-9
<i>(b) Reserve Funds Not Bearing Interest</i>	
8222- Sinking Funds	10-10
8223- Famine Relief Fund	11-11
8225- Roads and Bridges Fund	12-12
8226- Depreciation/Renewal Reserve Funds	13-13
8229- Development and Welfare Funds	14-14
8235- General And Reserve Funds	15-15
K—Deposits and Advances	
<i>(a) Deposits Bearing Interest</i>	
8336- Civil Deposits	16-16
8338- Deposits of Local Funds	17-17
8342- Other Deposits.	18-18
<i>(b) Deposits Not Bearing Interest</i>	
8443- Civil Deposits	19-20
8448- Deposits of Local Funds	21-21
8449- Other Deposits	22-22
<i>(c) Advances</i>	
8550- Civil Advances	23-23
L—Suspense and Miscellaneous	
<i>(b) Suspense</i>	
8658- Suspense Accounts	24-24
<i>(c) Other Accounts</i>	
8670- Cheques and Bills	25-25
8671- Departmental Balances	26-26
8672- Permanent Cash Imprest	27-27
8673- Cash Balance Investment Account	28-28

EXPLANATORY MEMORANDUM

Major Heads	Pages
8674- Security Deposits made by Government	29-29
8675- Deposit with Reserve Bank	30-30
<i>(d) Accounts with Government for Foreign Countries</i>	
8679- Account with Governments of Other Countries	31-31
<i>(e) Miscellaneous</i>	
8680- Miscellaneous Government Accounts	32-32
M—Remittances	
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer	33-33
<i>(b) Inter-Government Adjustment Accounts</i>	
8786- Adjusting Account between Central and State Governments	34-34
8793- Inter-State Suspense Account	35-36

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
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	35,62,000	...
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	4,63,000	...
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
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	6,02,000	...
245- 2216 - Housing	57,000	...
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	55,21,000	...
251- 2236 - Nutrition
252- 2245 - Relief on account of Natural Calamities

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	14,46,000	...
260- 2406 - Forestry and Wild Life
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	25,14,000	...
306- 3056 - Inland Water Transport
313- 3454 - Census, Surveys and Satatistics
403- 4059 - Capital Outlay on Public Works	1,16,51,000	...
407- 4210 - Capital Outlay on Medical and Public Health
409- 4215 - Capital Outlay on Water Supply and Sanitation	66,28,000	...
410- 4216 - Capital Outlay on Housing
427- 4425 - Capital Outlay on Co-operation
428- 4435 - Capital Outlay on Other Agricultural Programmes
430- 4701 - Capital Outlay on Major and Medium Irrigation
431- 4702 - Capital Outlay on Minor Irrigation
433- 4711 - Capital Outlay on Flood Control Projects	28,21,000	...
504- 5054 - Capital Outlay on Roads and Bridges	12,66,82,000	...
507- 5075 - Capital Outlay on Other Transport Services
717- 4700 - Capital Outlay on Major Irrigation	1,05,28,000	...
800- Other Minor Heads	6,38,02,000	...
Grand Total - 8000	23,62,77,000	...

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

201 - Appropriations from the Consolidated Fund-				
001- Amount Received from the Consolitated fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
Total - 8000-00-201	...	...	...	...

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

211 - 2011-State Legislatures				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-211

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

212 - 2012-Governor				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-212	...	...	...	...

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

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

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

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

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

215 - 2015-Elections				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
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	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate
2019-2020 2020-2021 2020-2021 2021-2022

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

... ..

Total - 8000-00-220

... ..

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

221 - 2041- Taxes on Vehicle

001- Transaction under Contingency Fund

22 - Recoupment

... ..

Total - 8000-00-221

... ..

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

22 - Recoupment

... ..

Total - 8000-00-222

... ..

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

223 - 2047 - Other Fiscal Services

001- Transaction under Contingency Fund

22 - Recoupment

... ..

Total - 8000-00-223

... ..

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate
2019-2020 2020-2021 2020-2021 2021-2022

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				
22 - Recoupment	...	...	...	...

Total - 8000-00-224	...	...	...	...

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

225 - 2049 - Interest Payments				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-225	...	...	...	...

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

226 - 2051 - Public Service Commission				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-226	...	...	...	...

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

227 - 2052 - Secretariat - General Services				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-227	...	...	...	...

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

228 - 2053 - District Administration				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-228	...	...	...	...

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

229 - 2054 - Treasury and Accounts Administration				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-229	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate
2019-2020 2020-2021 2020-2021 2021-2022

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

230 - 2055 - Police				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	35,62,000	...
Total - 8000-00-230	...	...	35,62,000	...

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

231 - 2056 - Jails				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-231	...	...	...	...

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

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

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

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

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

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

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

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

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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Transaction under Contingency Fund				
22 - Recoupment	4,63,000	...
Total - 8000-00-236	4,63,000	...

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
237 - 2075 - Miscellaneous General Services				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-237

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
238 - 2202 - General Education				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-238

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
239 - 2203 - Technical Education				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-239

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
240 - 2204-Sports and Youth Services				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-240

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
241 - 2204 - Arts and Culture				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-241

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
242 - 2210 - Medical and Public Health				
001- Transaction under Contingency Fund				
22 - Recoupment

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-242

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

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

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

244 - 2215 - Water Supply and Sanitation				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	6,02,000	...
Total - 8000-00-244	...	...	6,02,000	...

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

245 - 2216 - Housing				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	57,000	...
Total - 8000-00-245	...	...	57,000	...

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

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

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

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

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				
22 - Recoupment	...	...	...	...

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-248

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

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

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

250 - 2235 - Social Security and Welfare				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	55,21,000	...
Total - 8000-00-250	...	...	55,21,000	...

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

251 - 2236 - Nutrition				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-251	...	...	...	...

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	...	...	...	...
Total - 8000-00-252	...	...	...	...

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

253 - 2251 - Secretariat Social Services				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-253	...	...	...	...

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

254 - 2250 - Other Social Services				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-254	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate
2019-2020 2020-2021 2020-2021 2021-2022

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

255 - 2401- Crop Husbandry				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-255	...	...	...	...

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

256 - 2402 - Soil and Water Conservation				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-256	...	...	...	...

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

257 - 2403 - Animal Husbandry				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-257	...	...	...	...

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

258 - 2404 - Dairy Development				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

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

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

259 - 2405 - Fisheries				
001- Fisheries				
22 - Recoupment	...	...	14,46,000	...

Total - 8000-00-259	...	...	14,46,000	...

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

260 - 2406 - Forestry and Wild Life				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

Total - 8000-00-260	...	...	...	...

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

270 - 2515 - Other Rural Development Programmes

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-270

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

272 - 2702- Minor Irrigation

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-272	...	...	...	...

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

274 - 2711 - Flood Control

001- Transactions under contingency fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-274	...	...	...	...

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

278 - 2851 - Village and Small Industries

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-278	...	...	...	...

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

283 - 2700-Major Irrigation

001- Transaction Under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-283	...	...	...	...

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

304 - 3054 - Road and Bridges

001- Transaction under Contingency Fund				
22 - Recoupment	...	...	25,14,000	...
Total - 8000-00-304	...	...	25,14,000	...

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

306 - 3056 - Inland Water Transport

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

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-306

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

313 - 3454 - Census, Surveys and Satatistics				
001- 3454 Census, Surveys and Statistics				
22 - Recoupment	...	...	...	...
Total - 8000-00-313	...	...	...	...

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

403 - 4059 - Capital Outlay on Public Works				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	1,16,51,000	...
Total - 8000-00-403	...	...	1,16,51,000	...

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

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

DETAILED ACCOUNT NO. 8000-00-409 - 4215 - CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

409 - 4215 - Capital Outlay on Water Supply and Sanitation				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	66,28,000	...
Total - 8000-00-409	...	...	66,28,000	...

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

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

DETAILED ACCOUNT NO. 8000-00-427 - 4425 - CAPITAL OUTLAY ON CO-OPERATION

427 - 4425 - Capital Outlay on Co-operation				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
Total - 8000-00-427	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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DETAILED ACCOUNT NO. 8000-00-428 - 4435 - CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES

428 - 4435 - Capital Outlay on Other Agricultural

Programmes

001- Transaction under Contingency Fund

22 - Recoupment

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Total - 8000-00-428

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DETAILED ACCOUNT NO. 8000-00-430 - 4701 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION

430 - 4701 - Capital Outlay on Major and Medium

Irrigation

001- Transaction under Contingency Fund

22 - Recoupment

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Total - 8000-00-430

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

431 - 4702 - Capital Outlay on Minor Irrigation

001- Transaction under Contingency Fund

22 - Recoupment

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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

	28,21,000	...
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Total - 8000-00-433

	28,21,000	...
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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

	12,66,82,000	...
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Total - 8000-00-504

	12,66,82,000	...
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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

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Total - 8000-00-507

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PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2019-2020	2020-2021	2020-2021	2021-2022

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	...	...	1,05,28,000	...
Total - 8000-00-717				
	...	...	1,05,28,000	...

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

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

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
020- 2852-Industries				
22 - Recoupment
021- 3054-Roads and Bridges				
22 - Recoupment
022- 3056-Inland Water Transport				
22 - Recoupment
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	1,53,23,000	...
034- 4711- C.O. on Flood Control Projects				
22 - Recoupment	4,84,79,000	...
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 Phamaceutical Industries				
22 - Recoupment
041- 2041- Taxes on Vehicles				
22 - Recoupment
042- 2071- Pension and Other Retirement Benefits				
22 - Recoupment
043- 2029-Land Revenue				
22 - Recoupment

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8000-00-800	6,38,02,000	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
01-CIVIL				
101- General Provident Fund	4173,54,14,458	4536,86,00,000	5089,70,00,000	5549,00,00,000
102- Contributory Provident Fund	96,799	3,60,000	1,10,000	1,20,000
103- I.C.S. Provident Fund	...	...	...	...
104- All India Services Provident Fund	27,54,32,781	27,00,00,000	30,30,00,000	33,32,00,000
Total - 01	4201,09,44,038	4563,89,60,000	5120,01,10,000	5582,33,20,000

Grand Total - 8009	4201,09,44,038	4563,89,60,000	5120,01,10,000	5582,33,20,000

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

101 - General Provident Fund				
001- State Government Employees other than Gr.D employees				
19 - Subscription/Recoveries/Contribution	3767,47,89,889	3851,94,00,000	4644,00,00,000	5058,00,00,000
002- Gr.D State Government Employees Provident Fund				
19 - Subscription/Recoveries/Contribution	403,61,18,783	360,92,00,000	443,00,00,000	488,00,00,000
003- Divisional Accountants Provident Fund (State)				
19 - Subscription/Recoveries/Contribution	2,45,05,786	324,00,00,000	2,70,00,000	3,00,00,000
Total - 8009-01-101	4173,54,14,458	4536,86,00,000	5089,70,00,000	5549,00,00,000

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

102 - Contributory Provident Fund				
001- Other Employees				
19 - Subscription/Recoveries/Contribution	96,799	3,60,000	1,10,000	1,20,000
Total - 8009-01-102	96,799	3,60,000	1,10,000	1,20,000

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

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

DETAILED ACCOUNT NO. 8009-01-104 - ALL INDIA SERVICES PROVIDENT FUND

104 - All India Services Provident Fund				
001- A.I.S.Officers Provident Fund				
19 - Subscription/Recoveries/Contribution	27,54,32,781	27,00,00,000	30,30,00,000	33,32,00,000
Total - 8009-01-104	27,54,32,781	27,00,00,000	30,30,00,000	33,32,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
105- State Government Insurance Fund	...	...	...	...
107- State Government Employees Group Insurance Scheme	14,54,96,526	15,82,29,000	15,25,10,000	16,00,15,000

Grand Total - 8011	14,54,96,526	15,82,29,000	15,25,10,000	16,00,15,000

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

105 - State Government Insurance Fund				
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	...	...	...	...

Total - 8011-00-105	...	...	...	...

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

107 - State Government Employees Group Insurance Scheme				
001- Insurance Fund,1983				
19 - Subscription/Recoveries/Contribution	4,89,433	8,29,000	4,40,000	4,25,000
002- Savings Fund,1983				
19 - Subscription/Recoveries/Contribution	8,56,153	11,46,000	7,70,000	6,90,000
003- Risk Premium (Government Contribution),1983				
19 - Subscription/Recoveries/Contribution	...	...	...	...
004- Insurance Fund,1987				
19 - Subscription/Recoveries/Contribution	4,21,41,211	4,46,94,000	4,42,00,000	4,64,00,000
005- Savings Fund,1987				
19 - Subscription/Recoveries/Contribution	10,20,09,729	11,15,60,000	10,71,00,000	11,25,00,000
006- Risk Premium (Government Contribution),1987				
19 - Subscription/Recoveries/Contribution	...	...	...	...

Total - 8011-00-107	14,54,96,526	15,82,29,000	15,25,10,000	16,00,15,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings

Grand Total - 8115

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

-103 - Depreciation Reserve Fund- Government Commercial Departments and Undertakings				
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	...	...	...	...
010- Deposits of South Bengal State Transport Corporation				
07 - Deposits	...	...	...	...
011- Deposits of Barrackpore Electricity Supply				
07 - Deposits	...	...	...	...
012- Deposits of Kurseong-Siliguri Electricity Supply				
07 - Deposits	...	...	...	...
013- Deposits of Coochbehar Electricity Supply				
07 - Deposits	...	...	...	...
014- Deposits of Santiniketan Electricity Supply				
07 - Deposits	...	...	...	...
015- Deposits of North Calcutta Rural Electrification				
07 - Deposits	...	...	...	...
016- Deposits of Bulk Power Supply to Garia				
07 - Deposits	...	...	...	...

Total - 8115-00-103	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- General and Other Reserve Funds of Govt.Commercial	...	...	...	...
Departments/Undertakings				
102- Development Fund for Agricultural Purposes	...	...	...	...
122- State Disaster Response Fund (SDRF)	722,66,67,000	641,00,00,000	3306,33,00,000	1482,80,00,000
123- State Disaster Response Fund	...	...	...	...
126- State Disaster Response Fund-Investment Account	...	...	...	...
129- State Compensatory Afforestation Fund (SCAF)	236,47,68,181	130,00,00,000

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Grand Total - 8121	959,14,35,181	771,00,00,000	3306,33,00,000	1482,80,00,000

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

-101 - General and Other Reserve Funds of Govt.Commercial Departments/Undertakings				
001-Reserve Fund of Govt.Commercial				
Departments/Undertakings				
27 - Development Fund Receipt				

Total - 8121-00-101	...	...	...	...

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

102 - Development Fund for Agricultural Purposes				
001- Reserve Fund for Agricultural purposes				
27 - Development Fund Receipt				

Total - 8121-00-102	...	...	...	...

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

122 - State Disaster Response Fund (SDRF)				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account				
15 - Interest Gain				
26 - Transfer from Revenue Account				
002- State Disaster Response Fund (SDRF)				
01 - Transfer from/to Revenue Account				
15 - Interest Gain				
26 - Transfer from Revenue Account				
	722,66,67,000	628,00,00,000	1348,00,00,000	1482,80,00,000

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Total - 8121-00-122-002	722,66,67,000	641,00,00,000	1348,00,00,000	1482,80,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	1958,33,00,000	...
Total - 8121-00-122-004	...	...	1958,33,00,000	...
Total - 8121-00-122	722,66,67,000	641,00,00,000	3306,33,00,000	1482,80,00,000

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

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

DETAILED ACCOUNT NO. 8121-00-126 - STATE DISASTER RESPONSE FUND-INVESTMENT ACCOUNT

126 - State Disaster Response Fund-Investment Account				
005- Deposit with Public Sector Banks				
06 - Maturity Proceeds	...	...	...	...
Total - 8121-00-126	...	...	...	...

DETAILED ACCOUNT NO. 8121-00-129 - STATE COMPENSATORY AFFORESTATION FUND (SCAF)

129 - State Compensatory Afforestation Fund (SCAF)				
001- Compensatory Afforestation				
27 - Development Fund Receipt	41,89,90,663	40,00,00,000	...	...
002- Catchment Area Treatment Plan				
27 - Development Fund Receipt	11,57,62,000	10,00,00,000	...	...
003- Integrated Wildlife Management Plan				
27 - Development Fund Receipt	68,64,500	25,00,00,000	...	...
004- Net Present Value of Forest Land				
27 - Development Fund Receipt	128,96,06,362	10,00,00,000	...	...
005- Interest				
27 - Development Fund Receipt	27,01,62,171	30,00,00,000	...	...
006- Others				
27 - Development Fund Receipt	26,33,82,485	15,00,00,000	...	...
Total - 8121-00-129	236,47,68,181	130,00,00,000	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
101- Sinking Funds	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000
Total - 01	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000
02-SINKING FUND INVESTMENT ACCOUNT				
101- Investment Account	...	...	...	...
Total - 02	...	...	...	...
Grand Total - 8222	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000

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

101 - Sinking Funds				
001- Consolidated Sinking Funds				
14 - Contribution	...	200,00,00,000	200,00,00,000	200,00,00,000
15 - Interest Gain	849,40,51,181	908,00,00,000	908,00,00,000	971,00,00,000
Total - 8222-01-101-001	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000
002- Depreciation Funds				
06 - Maturity Proceeds	...	...	...	...
08 - Adjustments	...	...	...	...
14 - Contribution	...	...	...	...
Total - 8222-01-101	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000

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

101 - Investment Account				
001- Consolidated Sinking Funds				
06 - Maturity Proceeds	...	...	...	...
Total - 8222-02-101	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- West Bengal Famine Insurance Fund
102- West Bengal Famine Insurance Fund-Investment Account

Grand Total - 8223

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

101 - West Bengal Famine Insurance Fund				
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	...	...	...	...

Total - 8223-00-101	...	...	...	...

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

102 - West Bengal Famine Insurance Fund-Investment Account				
001- Sales of Securities				
17 - Other Receipts	...	...	...	...

Total - 8223-00-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
02-STATE ROADS AND BRIDGES FUND				
101- State Roads and Bridges Fund-Transfer from Revenue Account	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000
102- State Roads and Bridges Fund-Investment Account	...	...	...	...
Total - 02	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

Grand Total - 8225	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

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

101 - State Roads and Bridges Fund-Transfer from Revenue Account				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	421,04,62,864	450,42,75,000	358,38,29,000	494,98,20,000
Total - 8225-02-101-002	421,04,62,864	450,42,75,000	358,38,29,000	494,98,20,000
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	140,34,87,621	150,14,25,000	119,46,10,000	164,99,40,000
Total - 8225-02-101-003	140,34,87,621	150,14,25,000	119,46,10,000	164,99,40,000
Total - 8225-02-101	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

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

102 - State Roads and Bridges Fund-Investment Account				
001- Investment in Securities				
14 - Contribution	...	...	...	...
Total - 8225-02-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings

Grand Total - 8226	...	...	...	...

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

-102 - Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings				
001- Depreciation Reserve Fund of Government Press				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...

Total - 8226-00-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
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	34,15,07,729	701,50,00,000	191,00,00,000	640,00,00,000
Grand Total - 8229	34,15,07,729	701,50,00,000	191,00,00,000	640,00,00,000

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

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

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

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

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

103 - Development Funds for Agricultural Purposes				
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8229-00-103

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

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

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

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

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

106 - Industrial Development Funds				
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	...	...	...	...
Total - 8229-00-106	...	...	...	...

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

107 - Funds for Development of Milk Supply				
001- Milk Supply				
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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8229-00-107

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

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

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

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

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

110 - Electricity Development Funds				
001- Electricity				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
Total - 8229-00-110	...	...	...	...

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

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

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

200 - Other Development and Welfare Funds				
001- Funds for Promotion of Education amongst the Educationaly Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- General Reserve Fund for Coochbehar				
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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
003- West Bengal Advocates Welfare Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
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	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
006- P.W.Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
007- Commerce and Industries Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	4,00,00,000	125,00,00,000	...	...
Total - 8229-00-200-007	4,00,00,000	125,00,00,000	...	...
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	90,00,00,000	20,00,00,000	50,00,00,000
Total - 8229-00-200-008	...	90,00,00,000	20,00,00,000	50,00,00,000
009- Urban Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
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	...	...	...	...
012- Micro & Small Scale Enterprises & Textiles Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	78,00,00,000	40,00,00,000	80,00,00,000
Total - 8229-00-200-012	...	78,00,00,000	40,00,00,000	80,00,00,000
013- Tourism Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	31,00,00,000	3,00,00,000	10,00,00,000
Total - 8229-00-200-013	...	31,00,00,000	3,00,00,000	10,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
015- Transport Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
016- Sericulture Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
017- Power Department (WBCETF)				
26 - Transfer from Revenue Account	...	77,00,00,000	...	...
020- Juvenile Justice Fund				
26 - Transfer from Revenue Account	...	50,00,000	...	...
021- State Disaster Mitigation Fund (SDMF)				
26 - Transfer from Revenue Account	...	...	...	...
022- Public Works Department (WBCETF)				
26 - Transfer from Revenue Account	...	300,00,00,000	...	...
023- P.W. Department(WBCETF)				
26 - Transfer from Revenue Account	...	...	128,00,00,000	500,00,00,000
30 - Transfer to Capital Account	30,15,07,729	...	...	...
				--
Total - 8229-00-200-023	30,15,07,729	...	128,00,00,000	500,00,00,000
024- Forest Department				
26 - Transfer from Revenue Account	...	...	...	...
025- Food & Supplies Department				
26 - Transfer from Revenue Account	...	...	...	...
Total - 8229-00-200	34,15,07,729	701,50,00,000	191,00,00,000	640,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
111- Calamity Relief Fund	...	...	...	...
112- State Disaster Response Fund-Investment Account	...	...	...	...
117- Guarantee Redemption Fund	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000
200- Other Funds	...	50,00,00,000	5,00,00,000	7,00,00,000

Grand Total - 8235	40,98,84,644	150,00,00,000	55,00,00,000	107,00,00,000

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

111 - Calamity Relief Fund				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...

Total - 8235-00-111	...	...	...	...

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

112 - State Disaster Response Fund-Investment Account				
002- Deposits with Public Sector Banks				
06 - Maturity Proceeds	...	...	...	...

Total - 8235-00-112	...	...	...	...

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

117 - Guarantee Redemption Fund				
001- West Bengal Guarantees Redemption Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000

Total - 8235-00-117-001	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000

Total - 8235-00-117	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000

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

200 - Other Funds				
001- Special Funds for Compensatory Afforestation				
07 - Deposits	...	...	...	...
002- Consumer Welfare Fund in respect of West Bengal Good and Services Tax Rules, 2018				
07 - Deposits	...	50,00,00,000	5,00,00,000	7,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8235-00-200	...	50,00,00,000	5,00,00,000	7,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Security Deposits	...	...	...	...
103- State Compensatory Afforestation Deposit	...	130,00,00,000	...	...
800- Other Deposits	4800,00,11,583	4378,19,16,000	5451,04,88,000	5827,46,51,000

Grand Total - 8336	4800,00,11,583	4508,19,16,000	5451,04,88,000	5827,46,51,000

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

101 - Security Deposits				
001- Security Deposits				
07 - Deposits	...	...	...	...

Total - 8336-00-101	...	...	...	...

DETAILED ACCOUNT NO. 8336-00-103 - STATE COMPENSATORY AFFORESTATION DEPOSIT

103 - State Compensatory Afforestation Deposit				
001- Compensatory Afforestation				
07 - Deposits	...	40,00,00,000	...	...
002- Catchment Area Treatment Plan				
07 - Deposits	...	10,00,00,000	...	...
003- Integrated Wildlife Management Plan				
07 - Deposits	...	25,00,00,000	...	...
004- Net Present Value of Forest Land				
07 - Deposits	...	10,00,00,000	...	...
005- Interest				
07 - Deposits	...	30,00,00,000	...	...
006- Others				
07 - Deposits	...	15,00,00,000	...	...

Total - 8336-00-103	...	130,00,00,000	...	...

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

800 - Other Deposits				
001- Provident Fund for Employees of Universities				
19 - Subscription/Recoveries/Contribution	94,22,20,884	107,80,00,000	103,64,00,000	110,42,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training College				
19 - Subscription/Recoveries/Contribution	251,15,09,372	300,00,00,000	276,00,00,000	310,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
19 - Subscription/Recoveries/Contribution	2101,63,45,922	2067,96,00,000	2400,00,00,000	2560,00,00,000
004- Provident Fund for Employees of Primary Schools				
19 - Subscription/Recoveries/Contribution	971,74,09,578	890,10,00,000	1142,00,00,000	1175,00,00,000
005- Provident Fund for Employees of Municipal Corporations				
19 - Subscription/Recoveries/Contribution	24,09,26,797	21,00,00,000	26,00,00,000	29,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
006- Provident Fund for Employees of Municipalities				
19 - Subscription/Recoveries/Contribution	92,72,13,862	108,00,00,000	102,00,00,000	110,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
19 - Subscription/Recoveries/Contribution	235,42,72,399	261,29,00,000	258,00,00,000	284,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
19 - Subscription/Recoveries/Contribution	2,89,89,204	52,00,000	60,00,000	66,00,000
009- Provident Fund for Employees of Local Library Authority				
19 - Subscription/Recoveries/Contribution	18,47,57,087	23,80,00,000	20,31,00,000	22,35,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
19 - Subscription/Recoveries/Contribution	83,89,446	72,84,000	92,28,000	98,50,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
19 - Subscription/Recoveries/Contribution	25,74,40,419	37,34,00,000	28,31,00,000	31,15,00,000
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	237,87,74,262	170,68,00,000	248,00,00,000	261,30,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
19 - Subscription/Recoveries/Contribution	8,77,450	22,54,000	9,64,000	10,61,000
015- P.F. Deposits for the Employees of State Book Board				
19 - Subscription/Recoveries/Contribution	95,45,579	62,00,000	1,00,00,000	1,05,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
19 - Subscription/Recoveries/Contribution	52,18,852	4,85,000	54,60,000	60,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
19 - Subscription/Recoveries/Contribution	26,23,982	28,42,000	28,86,000	31,75,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
19 - Subscription/Recoveries/Contribution	6,25,49,401	4,40,00,000	6,56,00,000	6,89,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
19 - Subscription/Recoveries/Contribution	37,85,516	41,51,000	41,50,000	45,65,000
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	...	8,00,000	8,00,000	8,00,000
022- P.F. for the employees of West Bengal Urdu Academy				
19 - Subscription/Recoveries/Contribution	...	...	10,00,000	10,00,000
023- Provident Fund Deposit for Transport Workers				
19 - Subscription/Recoveries/Contribution	...	11,00,00,000	14,00,00,000	17,00,00,000
024- Provident Fund for Building & Other Construction Workers				
19 - Subscription/Recoveries/Contribution	...	11,00,00,000	14,00,00,000	17,00,00,000
025- P.F. Deposits for Employees of Development Authorities				
19 - Subscription/Recoveries/Contribution	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
999- Inter Treasury transfer of Deposit				
19 - Subscription/Recoveries/Contribution	734,71,61,571	360,90,00,000	808,18,00,000	889,00,00,000
Total - 8336-00-800	4800,00,11,583	4378,19,16,000	5451,04,88,000	5827,46,51,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Deposits of Municipal Corporations
102- Deposits of State Transport Corporations
103- Deposits of State Housing Boards
104- Deposits of Other Autonomous Bodies	690,00,00,000	870,00,00,000

Grand Total - 8338	690,00,00,000	870,00,00,000

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

101 - Deposits of Municipal Corporations				
001- Municipal Corporations				
07 - Deposits	...	...	...	...

Total - 8338-00-101	...	...	...	...

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

102 - Deposits of State Transport Corporations				
001- State Transport Corporations				
07 - Deposits	...	...	...	...

Total - 8338-00-102	...	...	...	...

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

103 - Deposits of State Housing Boards				
001- State Housing Board				
07 - Deposits	...	...	...	...

Total - 8338-00-103	...	...	...	...

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

104 - Deposits of Other Autonomous Bodies				
001- Other Autonomous Bodies				
07 - Deposits	...	...	...	...
002- Asansol Durgapur Development Authority (ADDA)				
07 - Deposits	...	...	50,00,00,000	70,00,00,000
003- Changrabandha Development Authority (CDA)				
07 - Deposits	...	...	30,00,00,000	40,00,00,000
004- Digha Sankarpur Development Authority (DSDA)				
07 - Deposits	...	...	50,00,00,000	80,00,00,000
005- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	...	...	30,00,00,000	40,00,00,000
006- Haldia Development Authority (HDA)				
07 - Deposits	...	...	100,00,00,000	120,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
007- Jaigaon Development Authority (JDA)				
07 - Deposits	20,00,00,000	30,00,00,000
008- Midnapur Kharagpur Development Authority (MKDA)				
07 - Deposits	50,00,00,000	60,00,00,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
07 - Deposits	50,00,00,000	60,00,00,000
010- Tarapith Rampurhat Development Authority (TRDA)				
07 - Deposits	30,00,00,000	40,00,00,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
07 - Deposits	80,00,00,000	90,00,00,000
012- Kolkata Metropolitan Development Authority (KMDA)				
07 - Deposits	120,00,00,000	140,00,00,000
013- Burdwan Development Authority (BDA)				
07 - Deposits	50,00,00,000	60,00,00,000
014- Mukutmonipur Development Authority (MDA)				
07 - Deposits	30,00,00,000	40,00,00,000
015- West Bengal State Child Protection Society				
07 - Deposits
Total - 8338-00-104	690,00,00,000	870,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Deposits of Government Companies and Corpns.	3,702	...	...	...
113- Solatium Fund	248,59,24,745	130,00,00,000	310,00,00,000	349,00,00,000
117- Defined Contribution Pension Scheme	7,89,44,497	9,11,50,000	9,70,00,000	10,17,00,000
120- Miscellaneous Deposits	...	...	...	...

Grand Total - 8342	256,48,72,944	139,11,50,000	319,70,00,000	359,17,00,000

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

103 - Deposits of Government Companies and Corpns.				
001- Government Companies and Corporations				
07 - Deposits	3,702	...	...	...

Total - 8342-00-103	3,702	...	...	...

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

113 - Solatium Fund				
001- Deposit of compensatory payment				
07 - Deposits	...	...	...	...
002- Deposit of Building and other Construction Workers Welfare Fund				
07 - Deposits	123,99,06,940	105,00,00,000	136,00,00,000	143,00,00,000
003- Deposit of West Bengal Transport Workers Welfare Fund				
07 - Deposits	22,20,45,129	25,00,00,000	24,00,00,000	26,00,00,000
999- Inter Treasury Transfer of Deposits				
07 - Deposits	102,39,72,676	...	150,00,00,000	180,00,00,000

Total - 8342-00-113	248,59,24,745	130,00,00,000	310,00,00,000	349,00,00,000

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

117 - Defined Contribution Pension Scheme				
001- Government Contribution for AIS New Pension Scheme (NPS)				
07 - Deposits	3,87,25,614	4,00,00,000	4,10,00,000	4,30,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
07 - Deposits	2,79,19,504	4,00,00,000	4,10,00,000	4,30,00,000
003- Contribution of Government for National Pension Scheme (NPS) for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State				
07 - Deposits	67,23,087	55,00,000	72,00,000	75,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
004- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State 07 - Deposits	50,95,532	55,00,000	72,00,000	75,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State 07 - Deposits	2,03,495	75,000	3,00,000	3,50,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State 07 - Deposits	2,77,265	75,000	3,00,000	3,50,000
Total - 8342-00-117	7,89,44,497	9,11,50,000	9,70,00,000	10,17,00,000

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

120 - Miscellaneous Deposits				
001- Miscellaneous Deposits 07 - Deposits	...	...	...	...
004- Other Deposits 07 - Deposits	...	...	...	...
Total - 8342-00-120	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

K—Deposits and Advances (b) Deposits Not Bearing Interest

8443 - Civil Deposits

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Revenue Deposits	4,60,585	17,22,000	6,66,000	7,33,000
103- Security Deposits	266,13,51,271	356,95,22,000	301,20,74,000	316,32,00,000
104- Civil Courts' Deposits	90,62,67,405	100,64,00,000	110,38,90,000	120,31,65,000
105- Criminal Courts' Deposits	5,92,11,087	4,27,10,000	4,70,97,000	4,93,00,000
106- Personal Deposits	3037,51,68,141	4935,23,85,000	3145,51,75,000	3350,71,90,000
107- Trust Interest Fund	...	...	...	...
108- Public Works Deposits	2750,43,63,412	3547,50,00,000	2892,00,00,000	2987,00,00,000
109- Forest Deposits	16,99,33,825	9,01,00,000	14,57,00,000	15,05,00,000
110- Deposits of Police Funds	5,88,162	97,00,000	6,46,000	7,12,000
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	35,41,46,739	50,70,00,000	68,52,00,000	76,52,20,000
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	61,94,649	97,45,000	15,90,000	1,09,00,000
123- Deposits of Educational Institutions	60,370	46,000	65,000	70,000
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	1873,83,36,172	583,01,58,000	1967,01,90,000	2066,02,00,000
Grand Total - 8443	8077,60,81,818	9589,44,88,000	8504,22,93,000	8938,11,90,000

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

101 - Revenue Deposits				
001- Revenue Courts				
07 - Deposits	4,21,720	1,00,000	2,48,000	2,73,000
002- Deposits in Administrative Office				
07 - Deposits	38,865	1,22,000	1,05,000	1,16,000
003- Cess collection in districts				
07 - Deposits	...	15,00,000	3,13,000	3,44,000
Total - 8443-00-101	4,60,585	17,22,000	6,66,000	7,33,000

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

103 - Security Deposits				
001- Earnest / Security Money				
07 - Deposits	264,69,35,360	356,00,00,000	300,00,00,000	315,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
002- Caution money deposit of students of Educational Institutions				
07 - Deposits	1,30,70,859	92,00,000	1,04,00,000	1,14,00,000
003- Security Deposits for lending books from Govt. Libraries				
07 - Deposits	51,870	3,22,000	2,74,000	3,00,000
004- Earnest Money Deposit of Forst Department				
07 - Deposits	12,93,182	...	14,00,000	15,00,000
Total - 8443-00-103	266,13,51,271	356,95,22,000	301,20,74,000	316,32,00,000

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

104 - Civil Courts' Deposits				
001- Courts Deposits				
07 - Deposits	64,77,87,423	82,00,00,000	87,68,00,000	96,44,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
07 - Deposits	55,033	...	60,000	65,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
07 - Deposits	...	30,00,000	5,00,000	6,00,000
004- Workmen Compensation				
07 - Deposits	25,38,57,946	18,00,00,000	22,18,00,000	23,29,00,000
005- Small Causes Court				
07 - Deposits	45,67,003	34,00,000	47,30,000	52,00,000
Total - 8443-00-104	90,62,67,405	100,64,00,000	110,38,90,000	120,31,65,000

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

105 - Criminal Courts' Deposits				
001- Criminal Judicial Deposits				
07 - Deposits	5,92,11,087	4,25,00,000	4,70,00,000	4,92,00,000
002- Criminal Executive Deposits				
07 - Deposits	...	20,000	20,000	20,000
003- Small Causes Court				
07 - Deposits	...	1,90,000	77,000	80,000
Total - 8443-00-105	5,92,11,087	4,27,10,000	4,70,97,000	4,93,00,000

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

106 - Personal Deposits				
001- P.L. Accounts of L.A.Collectors				
07 - Deposits	299,44,34,378	616,00,00,000	325,00,00,000	340,00,00,000
002- P.L. Account of Rent Controller				
07 - Deposits	14,48,60,205	16,25,00,000	15,20,00,000	15,96,00,000
003- P.L.Accounts of Jailors				
07 - Deposits	...	14,25,00,000	3,50,000	3,60,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
005- P.L.Accounts of D.Ms.				
07 - Deposits	819,42,05,110	1742,00,00,000	975,00,00,000	1072,00,00,000
006- P.L.Accounts of other Officers				
07 - Deposits	536,13,79,076	193,00,00,000	400,00,00,000	420,00,00,000
007- Miscellaneous Deposits				
07 - Deposits	47,34,249	8,85,00,000	55,00,000	60,00,000
008- P.L. Account of the Principal of Community Polytechnics				
07 - Deposits	...	...	...	...
009- 07 - Deposits	...	...	...	...
011- District Health Committee				
07 - Deposits	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
07 - Deposits	23,100	35,000	25,000	30,000
013- Dy CMOH of State/District Family Welfare Bureau				
07 - Deposits	...	...	...	...
016- Accounts Officer,Nandan				
07 - Deposits	...	...	...	...
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
07 - Deposits	...	...	...	...
019- Director of WBREDA				
07 - Deposits	34,42,86,434	52,00,00,000	27,73,00,000	29,12,00,000
020- Personal Deposit Account for the State Public Policy and Planning Board				
07 - Deposits	...	...	...	...
022- P.L Accounts of Chief Engineer, Head Quarters, PHE Directorate				
07 - Deposits	1107,43,83,330	2248,88,50,000	1162,00,00,000	1220,00,00,000
023- Director of Finance, Food & Supplies Department				
07 - Deposits	...	...	...	...
027- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	5,30,902	...	...	...
028- P.L. Account of Project Director, Project Management Unit, WB Piped Water Supply Project (Purulia)				
07 - Deposits	...	12,00,00,000	4,00,00,000	5,00,00,000
029- P.L. Account of Project Director, Project Management Unit, WB Drinking Water Sector Improvement Project (WBDWSIP)				
07 - Deposits	225,63,31,357	32,00,00,000	236,00,00,000	248,00,00,000
Total - 8443-00-106	3037,51,68,141	4935,23,85,000	3145,51,75,000	3350,71,90,000

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

107 - Trust Interest Fund				
001- Interest on Securities under Charitable endowments Act.				
15 - Interest Gain	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8443-00-107

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

108 - Public Works Deposits				
001- Receipts for Deposit works				
07 - Deposits	...	...	...	...
002- Receipts from NHAI for NHs works				
07 - Deposits	...	...	...	...
003- Deposit at Treasury for Deposit Works				
07 - Deposits	1721,61,34,806	2405,00,00,000	1807,00,00,000	1850,00,00,000
004- Security Deposit				
07 - Deposits	1028,82,28,606	1119,00,00,000	1080,00,00,000	1134,00,00,000
005- Miscellaneous Deposit				
07 - Deposits	...	23,50,00,000	5,00,00,000	3,00,00,000
006- Deposit of Road Cutting permission fees in respect of Ease of Doing Business [EODB]				
07 - Deposits	...	...	...	...
Total - 8443-00-108	2750,43,63,412	3547,50,00,000	2892,00,00,000	2987,00,00,000

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

109 - Forest Deposits				
001- Forest Deposits				
07 - Deposits	9,824	37,00,000	2,00,000	2,50,000
002- Deposit at Treasury for Deposit Works				
07 - Deposits	...	...	...	...
003- Security Deposit				
07 - Deposits	9,08,95,952	6,26,00,000	9,53,00,000	9,80,00,000
004- Deposit at Treasury for Deposit Works				
07 - Deposits	7,90,18,145	2,21,00,000	5,00,00,000	5,20,00,000
005- Miscellaneous Deposits				
07 - Deposits	9,904	17,00,000	2,00,000	2,50,000
Total - 8443-00-109	16,99,33,825	9,01,00,000	14,57,00,000	15,05,00,000

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

110 - Deposits of Police Funds				
001- Deposits for Police Fund				
07 - Deposits	5,88,162	97,00,000	6,46,000	7,12,000
Total - 8443-00-110	5,88,162	97,00,000	6,46,000	7,12,000

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

111 - Other Departmental Deposits				
001- Other Departmental Deposits				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8443-00-111

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

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

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

115 - Deposits received by Government Commercial Undertakings				
001- Governemnt Commercial Undertakings				
07 - Deposits	...	...	...	...
Total - 8443-00-115	...	...	...	...

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

116 - Deposits under various Central and State Acts				
001- Minimum Wages Act, 1948 Etc.				
07 - Deposits	...	...	...	...
002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
07 - Deposits	35,41,46,739	40,00,00,000	38,50,00,000	40,00,00,000
003- West Bengal Unorganized Sector Workers Welfare Board				
07 - Deposits	...	1,20,00,000	...	...
004- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	...	5,50,00,000	14,00,00,000	17,00,00,000
005- West Bengal Transport Workers Social Security Scheme				
07 - Deposits	...	4,00,00,000	14,00,00,000	17,00,00,000
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
07 - Deposits	...	...	2,00,00,000	2,50,00,000
007- Deposit of rent online through GRIPS by Rent Payers				
07 - Deposits	...	...	2,00,000	2,20,000
Total - 8443-00-116	35,41,46,739	50,70,00,000	68,52,00,000	76,52,20,000

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

117 - Deposits for work done for Public Bodies or Private Individuals				
001- Deposits of Local / non Govt. Bodies for Acquisition of land				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8443-00-117

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

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

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

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

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

121 - Deposits in connection with Elections				
001- Deposits made by Candidates for State Assembly Election				
07 - Deposits	7,75,684	90,00,000	8,00,000	1,00,00,000
002- Deposits made by Candidates for D.G.H.C.Election				
07 - Deposits	...	55,000	...	...
003- Deposits made by Candidates for Municipal Corporation Election				
07 - Deposits	6,000	30,000	30,000	30,000
004- Deposits made by Candidates for Municipal Election				
07 - Deposits	46,300	50,000	60,000	70,000
005- Deposits made by Candidates for Panchayat Election,98				
07 - Deposits	13,65,475	5,50,000	5,00,000	5,50,000
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	40,01,190	60,000	2,00,000	2,50,000
Total - 8443-00-121	61,94,649	97,45,000	15,90,000	1,09,00,000

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

123 - Deposits of Educational Institutions				
001- Deposits of Educational Institutions				
07 - Deposits	60,370	46,000	65,000	70,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8443-00-123	60,370	46,000	65,000	70,000

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

124 - Unclaimed Deposits in the G.P.Fund				
001- Unclaimed Deposits in the G.P.Fund				
07 - Deposits	...	...	...	...
Total - 8443-00-124	...	...	...	...

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

126 - Unclaimed Deposits in other Provident Funds				
001- Unclaimed Deposits in other Provident Fund				
07 - Deposits	...	...	...	...
Total - 8443-00-126	...	...	...	...

DETAILED ACCOUNT NO. 8443-00-129 - DEPOSITS ON ACCOUNT OF COST PRICE OF LIQUOR, GANGA AND BHANG

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

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

800 - Other Deposits				
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	...	68,000	50,000	40,000
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	58,250	90,000	70,000	80,000
013- Caution Money Deposits of Medical College & Hospital				
07 - Deposits	...	...	70,000	80,000
014- Receipts from National Remote Sensing Agency (NRSA)				
07 - Deposits	...	...	...	...
016- Rent Control Deposits				
07 - Deposits	...	...	...	...
017- Deposit in connection with Panchayat Election				
07 - Deposits	...	...	...	...
018- Unclaimed Deposit of Demonetised Bank Notes				
07 - Deposits	...	...	...	...
025- Unclaimed deposit of Demonitised Bank Notes				
07 - Deposits	...	1,00,00,000	...	...
999- Inter Treasury transfer of Deposit				
07 - Deposits	1873,82,77,922	582,00,00,000	1967,00,00,000	2066,00,00,000
Total - 8443-00-800	1873,83,36,172	583,01,58,000	1967,01,90,000	2066,02,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- District Funds	...	...	...	...
102- Municipal Funds	4368,07,58,399	4195,25,00,000	4804,00,00,000	5044,00,00,000
105- State Transport Corporation Funds	346,88,18,620	347,31,00,000	374,88,50,000	393,40,42,000
107- State Electricity Boards's Working Fund	...	...	...	...
108- State Housing Board Fund	...	...	...	...
109- Panchayat Bodies Funds	2849,91,63,338	8691,31,00,000	3430,27,28,000	3361,30,00,000
110- Education Funds	7623,05,82,663	8545,21,18,000	8387,26,00,000	8803,96,00,000
111- Medical and Charitable Funds	...	...	...	...
120- Other Funds	6356,37,38,316	7113,60,54,000	6550,96,45,000	6898,21,94,000

Grand Total - 8448	21544,30,61,336	28892,68,72,000	23547,38,23,000	24500,88,36,000

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

101 - District Funds				
001- District Fund				
07 - Deposits	...	...	...	...

Total - 8448-00-101	...	...	...	...

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

102 - Municipal Funds				
001- Deposit of / for Municipalities and Municipal Corporation				
07 - Deposits	4368,07,58,399	4195,25,00,000	4804,00,00,000	5044,00,00,000

Total - 8448-00-102	4368,07,58,399	4195,25,00,000	4804,00,00,000	5044,00,00,000

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

105 - State Transport Corporation Funds				
001- C.S.T.C.				
07 - Deposits	35,00,000	66,00,000	38,50,000	40,42,000
002- W.B.Surface Trans. Corpn.				
07 - Deposits	...	...	...	...
003- N.B.S.T.C.				
07 - Deposits	208,63,76,124	262,50,00,000	229,50,00,000	241,00,00,000
004- S.B.S.T.C.				
07 - Deposits	137,89,42,496	84,15,00,000	145,00,00,000	152,00,00,000

Total - 8448-00-105	346,88,18,620	347,31,00,000	374,88,50,000	393,40,42,000

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

107 - State Electricity Boards's Working Fund				
001- S.E.B. Working 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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8448-00-107

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

108 - State Housing Board Fund				
001- Housing Board Fund				
07 - Deposits	...	...	...	...
Total - 8448-00-108	...	...	...	...

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

109 - Panchayat Bodies Funds				
001- Anchalik Parishad Fund/ Panchayat Samity				
07 - Deposits	1285,16,34,433	2087,00,00,000	1443,00,00,000	1554,00,00,000
002- Zilla Parishad Fund				
07 - Deposits	1510,41,79,353	6552,45,00,000	1927,50,00,000	1744,54,00,000
003- Siliguri Mahakuma Parishad Fund				
07 - Deposits	53,55,96,442	51,86,00,000	58,92,00,000	61,86,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.D.Cell of Z.P./M.P.)				
07 - Deposits	77,53,110	...	85,28,000	90,00,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P)				
07 - Deposits	...	...	...	...
006- Union Funds				
07 - Deposits	...	...	...	...
Total - 8448-00-109	2849,91,63,338	8691,31,00,000	3430,27,28,000	3361,30,00,000

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

110 - Education Funds				
001- Primary Education				
07 - Deposits	6650,72,23,199	7342,11,18,000	7315,80,00,000	7681,58,00,000
002- Secondary Education				
07 - Deposits	61,72,54,140	63,84,00,000	67,90,00,000	71,30,00,000
003- College Education				
07 - Deposits	1,14,20,500	3,68,00,000	1,25,00,000	1,38,00,000
004- Post-Graduate Education				
07 - Deposits	28,85,38,595	77,77,00,000	31,74,00,000	33,32,00,000
005- Madrasha Education				
07 - Deposits	11,62,04,001	80,10,00,000	15,00,00,000	17,00,00,000
006- Library Education				
07 - Deposits	143,56,56,285	175,45,00,000	157,92,00,000	165,00,00,000
007- Mass Education				
07 - Deposits	...	...	...	...
008- District Primary Education Fund				
07 - Deposits	600,07,54,073	627,52,00,000	660,00,00,000	690,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
009- W.B.Council of H.S.Education				
07 - Deposits	...	...	...	...
010- Aliah University				
07 - Deposits	125,35,31,870	174,74,00,000	137,65,00,000	144,38,00,000
Total - 8448-00-110	7623,05,82,663	8545,21,18,000	8387,26,00,000	8803,96,00,000

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

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

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

120 - Other Funds				
001- Darjeeling Gorkha Hill Council Fund				
07 - Deposits	...	...	...	...
002- Zoological Garden Fund				
07 - Deposits	...	...	...	...
003- Khadi Board Fund				
07 - Deposits	15,23,899	19,52,000	16,00,000	17,00,000
004- Cenematograph Fund				
07 - Deposits	...	...	...	...
005- Village Industries Fund				
07 - Deposits	...	...	...	...
006- Juvenile Justice Fund				
07 - Deposits	...	...	...	...
007- B.L.Mukherjee Trust Fund				
07 - Deposits	...	...	...	...
008- Nabakustha Niwas Fund				
07 - Deposits	...	...	...	...
009- ----				
07 - Deposits	...	...	...	...
010- -----				
07 - Deposits	...	...	...	...
011- District Urban Development Agency Fund (DUDA)				
07 - Deposits	...	...	...	...
012- District Rural Development Authority Fund (DRDA)				
07 - Deposits	...	...	...	...
013- State Urban Development Agency Fund (SUDA)				
07 - Deposits	818,09,93,944	490,14,00,000	607,00,00,000	668,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
015- Uttarbanga Unnayan Parshad				
07 - Deposits	10,17,28,404	28,26,00,000	17,35,00,000	18,22,00,000
016- Paschimanchal Unnayan Parshad				
07 - Deposits	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
07 - Deposits	14,67,05,108	33,54,00,000	22,00,00,000	25,00,00,000
018- Haldia Development Authority				
07 - Deposits	99,40,57,649	218,00,00,000	113,00,00,000	118,00,00,000
019- Asansol-Durgapur Development Authority				
07 - Deposits	95,22,45,539	219,74,00,000	122,00,00,000	128,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
07 - Deposits	924,51,50,874	1872,65,00,000	1037,30,00,000	1089,17,00,000
021- Howrah Improvement Trust				
07 - Deposits	64,42,76,666	93,84,00,000	73,93,00,000	77,63,00,000
022- Siliguri-Jalpaiguri Development Authority				
07 - Deposits	59,18,59,214	72,67,00,000	63,00,00,000	66,00,00,000
023- Fish Farmers Development Agency				
07 - Deposits	103,15,29,228	98,04,00,000	97,00,00,000	102,00,00,000
024- Miscellaneous Funds				
07 - Deposits	...	...	...	...
025- W. B. Board of Madrasa Education				
07 - Deposits	...	...	...	...
026- Deposit of District Library Officers				
07 - Deposits	7,68,60,125	10,06,00,000	8,06,00,000	8,46,00,000
027- Burdwan Development Authority				
06 - Maturity Proceeds	...	...	...	...
07 - Deposits	...	7,40,00,000	1,00,00,000	1,50,00,000
Total - 8448-00-120-027	...	7,40,00,000	1,00,00,000	1,50,00,000
028- Jaigaon Development Authority				
07 - Deposits	...	...	...	...
029- Digha Development Authority				
07 - Deposits	54,78,01,627	70,13,00,000	57,52,00,000	60,40,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
07 - Deposits	...	...	...	...
031- Primary Education Fund				
07 - Deposits	9,27,92,442	5,13,00,000	6,90,00,000	7,25,00,000
032- -----				
07 - Deposits	...	...	...	...
033- Jaigaon Development Authority				
07 - Deposits	7,84,14,423	16,22,00,000	10,56,00,000	11,08,00,000
050- Primary Education				
07 - Deposits	...	...	...	...
051- Mahamedan Burial Board Fund				
07 - Deposits	...	...	...	...
052- 07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	16,93,04,706	49,05,00,000	28,37,00,000	30,00,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
07 - Deposits	17,63,61,235	7,88,00,000	7,19,00,000	7,90,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
07 - Deposits	...	...	...	...
069- Roopkala Kendro				
07 - Deposits	5,42,14,406	3,72,00,000	4,32,00,000	4,53,00,000
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- Nabadiganta Industrial Township Authority				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
075- Gorkhaland Territorial Administration[GTA]				
07 - Deposits	994,41,30,583	1472,76,00,000	1060,00,00,000	1112,00,00,000
076- Newtown Kolkata Development Authority [NKDA]				
07 - Deposits	51,27,58,979	13,75,00,000	15,10,00,000	15,90,00,000
077- West Bengal Women Development Undertaking				
07 - Deposits	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	23,29,66,276	30,09,00,000	24,45,00,000	25,67,00,000
080- Furfura Sharif Development Authority(FSDA)				
07 - Deposits	6,58,44,393	7,17,00,000	6,90,00,000	7,25,00,000
081- Tarapith Rampurhat Deveipment Authority(TRDA)				
07 - Deposits	12,54,70,905	70,37,00,000	36,16,00,000	38,00,00,000
082- Patharchapuri Development Authority (PDA)				
07 - Deposits	11,20,70,590	16,35,00,000	12,32,00,000	12,93,00,000
083- Bakreswar Development Authority(BKDA)				
07 - Deposits	1,49,61,399	1,71,00,000	1,60,00,000	1,76,00,000
084- Board of Auqaf, West Bengal				
07 - Deposits	103,56,99,104	260,51,00,000	123,51,00,000	130,00,00,000
085- West Bengal Urdu Academy				
07 - Deposits	9,12,62,629	11,25,00,000	9,58,00,000	10,54,00,000
086- West Bengal State Haj Committee				
07 - Deposits	5,32,70,000	13,40,00,000	5,85,00,000	6,44,00,000
087- West Bengal Madrasah Service Commission				
07 - Deposits	1,02,08,000	3,87,00,000	1,56,00,000	1,64,00,000
088- West Bengal Minority Commission				
07 - Deposits	22,30,700	29,28,000	23,42,000	24,58,000
089- Mukutmanipur Development Authority (MDA)				
07 - Deposits	71,45,345	9,07,000	41,11,000	43,16,000
090- West Bengal Pahadia Minority Development Board				
07 - Deposits	...	25,00,000	25,00,000	27,00,000
091- West Bengal Clinical Establishment Regulatory Commission				
07 - Deposits	18,66,000	33,00,000	22,92,000	24,00,000
092- Paschimanchal Unnayan Parisad (PUP)				
07 - Deposits	...	48,40,00,000	10,00,00,000	12,00,00,000
093- Changrabandha Development Authority (CDA)				
07 - Deposits	7,76,98,934	1,53,00,000	4,68,00,000	5,00,00,000
094- Tarakeswar Development Authority (TDA)				
07 - Deposits	6,64,09,504	12,29,00,000	8,35,00,000	8,77,00,000
095- Jhargram Sports Academy				
07 - Deposits	1,33,33,748	1,94,00,000	1,46,00,000	1,61,00,000
096- West Bengal Social Welfare Board				
07 - Deposits	3,27,23,327	73,23,000	1,90,00,000	2,00,00,000
097- West Bengal Valuation Board				
07 - Deposits	4,50,80,800	5,70,00,000	4,73,00,000	5,00,00,000
098- West Bengal Swasthya Sathi Samiti				
07 - Deposits	420,07,78,656	64,33,00,000	462,00,00,000	490,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
07 - Deposits	...	...	...	...
100- Member Secretary of West Bengal Transgender Development Board.				
07 - Deposits	30,99,438	91,86,000	40,00,000	50,00,000
101- West Bengal Labour Welfare Board.				
07 - Deposits	4,41,98,400	5,24,00,000	4,64,00,000	4,87,00,000
102- West Bengal Commission for Protection of Child Rights				
07 - Deposits	3,13,79,800	4,00,00,000	3,44,00,000	3,78,00,000
104- West Bengal State Election Commission.				
07 - Deposits	6,32,70,000	2,92,00,000	3,00,00,000	3,17,00,000
105- West Bengal Human Rights Commission				
07 - Deposits	5,62,68,750	6,64,00,000	5,91,00,000	6,20,00,000
106- West Bengal State Cooperative Union				
07 - Deposits	1,99,86,680	1,03,00,000	1,40,00,000	1,48,00,000
107- West Bengal Allied Medical and Para Medical Council				
07 - Deposits	...	...	...	...
108- West Bengal University of Animal and Fishery Sciences				
07 - Deposits	8,67,58,902	1,50,00,000	2,00,00,000	2,20,00,000
109- West Bengal Co-operative Service Commission				
07 - Deposits	...	50,00,000	25,00,000	30,00,000
111- West Bengal State Council of Higher Education				
07 - Deposits	...	...	...	...
112- West Bengal State Book Board				
07 - Deposits	1,27,01,783	92,58,000	1,00,00,000	1,10,00,000
113- West Bengal Housing Industry Regulatory Authority				
07 - Deposits	16,50,000	...	20,00,000	22,00,000
114- West Bengal State Export Promotion Society				
07 - Deposits	18,11,82,959	60,00,000	2,00,00,000	2,20,00,000
116- West Bengal Khadi & Village Industries Board				
07 - Deposits	72,96,50,585	87,54,00,000	76,65,00,000	80,48,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
07 - Deposits	...	50,00,000	20,00,000	22,00,000
118- West Bengal State Rural Development Agency (WBSRDA)				
07 - Deposits	...	5,00,00,000	2,00,00,000	2,20,00,000
119- Midnapore -Kharagpur Development Authority				
07 - Deposits	...	...	...	...
120- West Bengal State Forest Development Agency				
07 - Deposits	22,14,139	2,00,00,000	30,00,000	35,00,000
121- West Bengal Commission for Women				
07 - Deposits	70,04,000	40,00,000	80,00,000	85,00,000
122- The West Bengal Zoo Authority				
07 - Deposits	...	6,00,000	2,00,000	2,20,000
123- State Institute of Hotel Management (SIHM)				
07 - Deposits	2,48,82,627	30,00,000	2,60,00,000	2,80,00,000
124- West Bengal State Health & Family Welfare Samiti				
07 - Deposits	598,53,86,687	50,00,000	628,00,00,000	640,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
125- Society for Health and Demographic Surveillance				
07 - Deposits	...	20,00,000	10,00,000	12,00,000
126- State Council of Educational Research and Training (SCERT)				
07 - Deposits	...	5,00,00,000	1,10,00,000	1,25,00,000
127- West Bengal Council of Higher Secondary Education (WBCHSE)				
07 - Deposits	...	1,00,00,000	1,00,00,000	1,00,00,000
128- Paschim Banga Society for Skill Development (PBSSD)				
07 - Deposits	82,91,89,696	1,00,00,000	87,00,00,000	91,00,00,000
129- Gazoledoba Development Authority				
07 - Deposits	...	1,50,00,000	50,00,000	60,00,000
130- West Bengal State Illness Assistance Fund				
07 - Deposits	14,77,97,602	5,00,000	15,52,00,000	16,30,00,000
131- The West Bengal Kurmi Development & Cultural Board				
07 - Deposits	10,00,00,000	1,50,00,000	10,00,00,000	10,00,00,000
132- The W. B. Mangar Dev. Board				
07 - Deposits	...	...	...	...
133- The W. B. Khambu Rai Dev. Board				
07 - Deposits	...	...	...	...
134- The W. B. Sarki Dev. Board				
07 - Deposits	...	...	...	...
135- The W. B. Bhujel Dev. and Cultural Board				
07 - Deposits	...	...	...	...
136- The W. B. Damai Dev. and Cultural Board				
07 - Deposits	...	...	...	...
137- The W. B. Kami Dev. and Cultural Board				
07 - Deposits	...	...	...	...
138- The W. B. Thami Dev. and Cultural Board				
07 - Deposits	...	...	...	...
139- The W. B. Newar Dev. and Cultural Board				
07 - Deposits	...	...	...	...
140- The W. B. Rajbanshi Dev. & Cultural Board				
07 - Deposits	...	...	5,00,00,000	5,00,00,000
141- The W. B. Gurung Dev. & Cultural Board				
07 - Deposits	...	...	...	...
142- The W. B. Terai, Doora, Siliguri Dev. & Cultural Board (for Gorkha Communities)				
07 - Deposits	...	...	...	...
143- The W. B. Namasudra Welfare Board				
07 - Deposits	...	...	...	...
144- The W. B. Matua Welfare Board				
07 - Deposits	...	...	...	...
145- West Bengal State Council of Technical & Vocational Education & Skill Development (WBSCT&VE&SD)				
07 - Deposits	...	...	...	...
146- West Bengal Joint Entrance Examinations Board				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
147- West Bengal State Council of Science and Technology				
07 - Deposits	...	...	...	...
148- Sector VI Industrial Township Authority				
07 - Deposits	...	...	...	...
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV)				
07 - Deposits	...	...	...	...
150- Paschim Banga Samagra Shiksha Mission (PBSSM)				
07 - Deposits	...	...	...	...
151- Birsingha Development Authority (BSDA)				
07 - Deposits	...	...	...	...
152- West Bengal College Service Commission				
07 - Deposits	...	...	...	...
999- Inter Treasury transfer of Deposit				
07 - Deposits	1550,53,86,907	1649,00,00,000	1628,00,00,000	1709,00,00,000
Total - 8448-00-120	6356,37,38,316	7113,60,54,000	6550,96,45,000	6898,21,94,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Subvention from Central Road Funds	451,67,00,000	500,00,00,000	166,00,00,000	300,00,00,000
105- Deposit of Market Loans	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000
120- Miscellaneous Deposits	6525,02,45,957	8356,80,00,000	7133,96,00,000	7795,82,00,000
123- National Mineral Exploration Trust Deposits	38,76,147	45,64,000	...	...

Grand Total - 8449	63969,08,22,104	57591,25,64,000	63299,96,00,000	71732,82,00,000

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

103 - Subvention from Central Road Funds				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	451,67,00,000	500,00,00,000	166,00,00,000	300,00,00,000

Total - 8449-00-103-001	451,67,00,000	500,00,00,000	166,00,00,000	300,00,00,000

Total - 8449-00-103	451,67,00,000	500,00,00,000	166,00,00,000	300,00,00,000

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

105 - Deposit of Market Loans				
001- State Market Loan				
07 - Deposits	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000

Total - 8449-00-105	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000

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

120 - Miscellaneous Deposits				
001- Deposit of Government Companies and Corporations				
07 - Deposits	4559,21,15,920	6312,49,00,000	5014,00,00,000	5515,00,00,000
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	...	...	...	...
005- Deposit Account of C.M.D.A				
07 - Deposits	...	...	...	...
006- Deposit Account of Grant made by National Co-Operative Development Corporation				
07 - Deposits	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
016- WBECSE Ltd.				
07 - Deposits	...	...	...	...
017- West Bengal Warehousing Corporation				
07 - Deposits	58,81,54,169	24,23,00,000	39,00,00,000	43,00,00,000
018- West Bengal Society for Information & Culture(WBSIC)				
07 - Deposits	...	...	...	...
019- Gatidhara				
07 - Deposits	...	...	...	...
020- Webel Technology Limited (WTL)				
07 - Deposits	...	...	...	...
021- West Bengal Swarojgar Corporation Limited(WBSCL)				
07 - Deposits	341,72,10,462	653,17,00,000	440,00,00,000	484,00,00,000
022- Webel Technology Limited (WTL)				
07 - Deposits	...	...	...	...
023- West Bengal Power Development Corporation Limited				
07 - Deposits	586,72,00,000	84,70,00,000	615,00,00,000	650,00,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
07 - Deposits	11,54,81,767	...	5,00,00,000	5,50,00,000
025- Paschimbanga Agri Marketing Corporation Ltd.				
07 - Deposits	7,69,52,001	...	8,00,00,000	8,47,00,000
026- West Bengal Co-Operative spinning Mills Ltd.				
07 - Deposits	8,76,56,586	2,78,00,000	5,53,00,000	5,80,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd.				
07 - Deposits	3,10,77,770	3,03,00,000	2,80,00,000	3,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
028- The Kangshabati Co-operative Spinning Mills Ltd.				
07 - Deposits	8,09,10,626	...	8,90,00,000	9,20,00,000
029- West Bengal Trade Promotion Organisation (WBTPO)				
07 - Deposits	100,00,00,000	90,75,00,000	20,00,00,000	25,00,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd				
07 - Deposits	1,56,29,829	...	1,63,00,000	1,70,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd				
07 - Deposits	...	...	...	...
033- New Town Kolkata Green Smart City Corporation Ltd.				
07 - Deposits	58,00,00,000	...	20,00,00,000	25,00,00,000
034- West Bengal Housing Infrastructure Development Corporation Ltd.				
07 - Deposits	...	...	...	...
035- Mackintosh Burn Ltd.				
07 - Deposits	2,03,14,630	...	10,00,000	15,00,000
036- Biswa Bangla Marketing Corporation Ltd.				
07 - Deposits	...	...	...	...
037- West Bengal State Electricity Distribution Company Ltd.				
07 - Deposits	...	...	100,00,00,000	120,00,00,000
999- Inter Treasury transfer of Deposit				
07 - Deposits	777,75,42,197	1185,65,00,000	854,00,00,000	900,00,00,000
Total - 8449-00-120	6525,02,45,957	8356,80,00,000	7133,96,00,000	7795,82,00,000

DETAILED ACCOUNT NO. 8449-00-123 - NATIONAL MINERAL EXPLORATION TRUST DEPOSITS

123 - National Mineral Exploration Trust Deposits				
001- Deposit Account for payment of Royalty, Minining Lease, License Fees etc. payable to NMET				
07 - Deposits	38,76,147	45,64,000	...	...
Total - 8449-00-123	38,76,147	45,64,000	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Forest Advances
102- Revenue Advances
103- Other Departmental Advances
104- Other Advances

Grand Total - 8550
DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES				
101 - Forest Advances				
001- Forest Department				
20 - Receipt/Adjustment

Total - 8550-00-101
DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES				
102 - Revenue Advances				
001- Survey Operation				
20 - Receipt/Adjustment

Total - 8550-00-102
DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES				
103 - Other Departmental Advances				
001- Other Departments				
20 - Receipt/Adjustment
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8550-00-103

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

104 - Other Advances				
001-Special Advances to the Departmental Officers to meet funeral expenses				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...
Total - 8550-00-104	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Pay and Accounts Office Suspense	1,71,91,909	1,01,68,500	2,12,04,000	2,22,81,000
102- Suspense Account-Civil	235,10,96,174	370,10,51,000	258,05,17,000	284,05,95,000
107- Cash Settlement Suspense Account	...	...	...	...
109- Reserve Bank Suspense-Head Quarters	46,06,708	5,67,34,000	73,22,000	78,20,000
110- Reserve Bank Suspense-Central Accounts Office	5,85,359	261,04,68,000	6,18,000	6,54,000
111- Departmental Adjusting Account	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	142,86,25,144	26,66,00,000	150,00,00,000	157,00,00,000
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	9,14,117	10,74,000	9,60,000	10,00,000
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	...	...	...	...
139- GST Tax Deducted at Source Suspense	86,57,655	550,00,00,000	93,79,000	1,06,50,000
Grand Total - 8658	381,16,77,066	1214,60,95,500	412,00,00,000	445,30,00,000

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

101 - Pay and Accounts Office Suspense				
001- PAO,Ministry of External Affairs,New Delhi				
20 - Receipt/Adjustment	-2,47,950	28,24,000	2,60,000	2,73,000
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	...	...	...	...
007- PAO(Sectt), Ministry of Home Affairs,New Delhi				
20 - Receipt/Adjustment	2,42,509	...	2,55,000	2,67,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
009- PAO,Ministry of Health & Family Welfare(Sectt),New Delhi				
20 - Receipt/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	4,120	...	10,000	15,000
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 Territory,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	-2,94,864	1,78,000	1,95,000	2,15,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	...	2,500	...	...
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	14,71,668	13,82,000	15,45,000	16,22,000
061- PAO, Deptt of Legislature, M/o Law & Justice, Electoral Office, N.D.				
20 - Receipt/Adjustment	...	...	...	...
062- PAO(Audit), O/o the Pr.A.G.(A&E),W.B.,Kolkata				
20 - Receipt/Adjustment	13,85,538	1,83,000	14,54,000	15,26,000
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	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
080- Director, Provident Fund, Bihar, Patna				
20 - Receipt/Adjustment
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 Atomic 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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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
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
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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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), Nizamat 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	8,019	...	10,000	15,000
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
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	3,74,530	57,000	3,93,000	4,12,000
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	...	...	...	...
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	...	...	...	...
175- Transaction Adjustable by Central Pension Accounting Office (AIS Officers Pension), New Delhi				
20 - Receipt/Adjustment	1,52,74,244	43,00,000	1,60,00,000	1,68,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
176- Controller of Defence Accounts (FUND), Meerut				
20 - Receipt/Adjustment	...	...	...	...
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi.				
20 - Receipt/Adjustment	150	...	5,000	5,000
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	...	...	...	...
181- Additional Director, Central Govt. Health Scheme, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
182- ICAR National Institute of Research on Jute and Allied Fibre Technology (ICARNIRJAFT)				
20 - Receipt/Adjustment	-10,26,055	12,42,000	10,77,000	11,31,000
Total - 8658-00-101	1,71,91,909	1,01,68,500	2,12,04,000	2,22,81,000

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

102 - Suspense Account-Civil				
001- Accounts with Accountant General				
20 - Receipt/Adjustment	32,631	74,000	36,000	40,000
002- Treasury Suspense				
20 - Receipt/Adjustment	...	...	...	...
003- Objection Book Suspense				
20 - Receipt/Adjustment	-1,01,711	...	...	...
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	...	9,00,000	...	...
008- Accounts with South-Eastern Railways				
20 - Receipt/Adjustment	...	20,000	...	...
009- Accounts with Western Railways				
20 - Receipt/Adjustment	...	...	...	...
010- Accounts with Central Railways				
20 - Receipt/Adjustment	...	...	...	...
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	...	14,000	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
014- Accounts with North Eastern Railways				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...
020- Accounts with Chief Controller of Defence Accounts (Pension), Allahabad				
20 - Receipt/Adjustment	...	37,000	...	...
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	...	...	...	...
023- Accounts with Director of Accounts (Postal)				
20 - Receipt/Adjustment	...	...	...	...
024- Accounts with Director of P.L.I., Calcutta				
20 - Receipt/Adjustment	-24	6,000	5,000	5,000
025- Accounts with P&T				
20 - Receipt/Adjustment	38	...	5,000	5,000
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	2,56,424	...	2,71,000	2,85,000
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	-6,64,535	...	1,50,000	2,00,000
034- Accounts with Defence				
20 - Receipt/Adjustment	41,971	...	50,000	60,000
035- OTHER MISCELLANEOUS ITEMS				
20 - Receipt/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
038- Uncredited Amount Under e-payments				
20 - Receipt/Adjustment	235,15,29,025	370,00,00,000	258,00,00,000	284,00,00,000
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	...	...	...	...
041- Unadjusted to Final Heads				
20 - Receipt/Adjustment	2,355	...	...	...
Total - 8658-00-102	235,10,96,174	370,10,51,000	258,05,17,000	284,05,95,000

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

107 - Cash Settlement Suspense Account				
001- Public Works Divisions Suspense				
07 - Deposits	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
Total - 8658-00-107	...	...	...	...

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

109 - Reserve Bank Suspense-Head Quarters				
001- Cash Settlement by Accountant General of the State (Civil)				
20 - Receipt/Adjustment	...	...	...	...
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	13,176	...	15,000	20,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	-10,080	...	10,000	15,000
009- PAO, Ministry of Health & Family Welfare (Sectt.), New Delhi				
20 - Receipt/Adjustment	25,140	36,000	30,000	35,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
010- PAO, Ministry of Health & Family Welfare, Kolkata 20 - Receipt/Adjustment
011- PAO (IB), Ministry of Home Affairs, New Delhi 20 - Receipt/Adjustment	78,720	5,50,000	90,000	1,05,000
012- PAO, Ministry of Commerce , DGFT, New Delhi 20 - Receipt/Adjustment
013- RPAO (IB), Shillong 20 - Receipt/Adjustment	-1,00,240	...	10,000	15,000
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi 20 - Receipt/Adjustment
015- PAO(Forest), Ministry of Environment Forest, Deptt of Forest & Wildlife, New Delhi 20 - Receipt/Adjustment	-59,720	...	1,50,000	1,75,000
016- AO(DAD), Ministry of Defence (Civil), New Delhi 20 - Receipt/Adjustment
017- PAO, Main Sectt., Ministry of Labour, New Delhi 20 - Receipt/Adjustment
018- PAO(Sectt), Ministry of Urban Development, New Delhi 20 - Receipt/Adjustment
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	-22,700	50,000	30,000	35,000
021- Director of Accounts (Cabinet Sectt.), New Delhi 20 - Receipt/Adjustment
022- PAO, Deptt. of Bio-Technology, M/O Science & Technology, New Delhi 20 - Receipt/Adjustment
023- PAO, Planning Commission, New Delhi 20 - Receipt/Adjustment
024- PAO, Ministry of Finance, Deptt of Revenue, New Delhi 20 - Receipt/Adjustment
025- PAO, M/O Civil Supplies Consumer Affairs & P.D., New Delhi 20 - Receipt/Adjustment
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
029- Pr. Accountant General (A & E), W.B., Kolkata 20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
030- PAO, Deptt. of Culture, Ministry of Human Resource & Dev., New Delhi				
20 - Receipt/Adjustment	-50,120	21,000	30,000	40,000
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	...	...	...	...
034- PAO, Ministry of Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
035- PAO (Cabinet Affairs), New Delhi				
20 - Receipt/Adjustment	-35,620	...	20,000	25,000
036- PAO, Deptt. of Company Affairs, Ministry of Industry, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
037- PAO, Ministry of Coal, New Delhi				
20 - Receipt/Adjustment	13,620	36,000	20,000	25,000
038- PAO, Ministry of Commerce & Textiles, New Delhi				
20 - Receipt/Adjustment	-4,760	42,000	5,000	10,000
039- PAO, M/O Personnel, Public Grievances & Pension, New Delhi				
20 - Receipt/Adjustment	-6,45,740	73,000	1,50,000	1,60,000
040- PAO, CRPF, New Delhi, Ministry of Home Affairs				
20 - Receipt/Adjustment	-5,32,912	2,80,000	1,80,000	2,00,000
041- PAO, CPAO, Ministry of Commerce, New Delhi				
20 - Receipt/Adjustment	132	...	5,000	5,000
042- PAO, CISF, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
043- PAO, Ministry of Petroleum & Natural Gas				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...
046- PAO (Audit), O/O the Pr. AG (A&E), WB, Treasury Building, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
052- D.C.P.W., New Delhi				
20 - Receipt/Adjustment	50,480	9,000	60,000	65,000
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	-45,120	...	20,000	25,000
056- PAO, Ministry of Water Resource(Irrigation), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...
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	-50,120	...	20,000	25,000
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	...	...	...	...
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	...	...	...	...
070- PAO, CLC(C), Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
071- PAO, Ministry of Health & Family Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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 Commission, ND 20 - Receipt/Adjustment	...	...	...	...
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi 20 - Receipt/Adjustment	1,00,120	2,92,000	1,10,000	1,20,000
075- Chief PAO, Andaman & Nicobar Administration, Port Blair 20 - Receipt/Adjustment	4,00,840	2,70,000	4,20,000	4,40,000
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	...	...	...	...
078- PAO, Deptt of Economic Affairs, Ministry of Finance, New Delhi 20 - Receipt/Adjustment	...	...	...	...
079- RPAO, Ministry of Surface Transport(National Highways), Salt Lake, WB 20 - Receipt/Adjustment	54,31,723	5,42,00,000	57,00,000	60,00,000
080- PAO(Sectt), Ministry of Surface Transport, New Delhi 20 - Receipt/Adjustment	...	...	...	...
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	...	29,000	...	...
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	-2,960	32,000	5,000	5,000
090- PAO, Ministry/Department of Commerce/Textiles, Chennai 20 - Receipt/Adjustment	...	...	...	...
091- FA & CAO, Metro Railways 20 - Receipt/Adjustment	93,391	7,000	97,000	1,00,000
092- PAO, Deptt of Heavy Industries. New Delhi 20 - Receipt/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
093- PAO, Department of External Affairs, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
094- FA & CAO, Tuticorin Port Trust, Tuticorin, Tamil Nadu				
20 - Receipt/Adjustment	...	...	...	...
095- PAO, Ministry of Rural Development, New Delhi				
20 - Receipt/Adjustment	8,480	45,000	10,000	15,000
21 - Payment/Adjustment

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Total - 8658-00-109-095	8,480	45,000	10,000	15,000
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	...	...	...	...
103- Directorate of Accounts & Treasuries, Pondo cherry				
20 - Receipt/Adjustment	1,199	...	5,000	5,000
104- PAO(RW), Ministry of Shipping and Transport				
20 - Receipt/Adjustment	30,240	1,90,000	35,000	40,000
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	...	...	...	...
108- PAO, SSB, Ministry of Home Affairs, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
112- Sr.Dy.Accountant General (A & E), Jammu 20 - Receipt/Adjustment
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok 20 - Receipt/Adjustment
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
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
133- PAO, Ministry of Rural Technology (R.D.),New Delhi 20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	...	36,000	...	...
143- PAO, Department of NSG, MHA, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...
151- PAO(HQ),DEPTT. OF TELECOMMUNICATION, NEW DELHI				
20 - Receipt/Adjustment	5,620	31,000	10,000	15,000
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
159- PAO, Calcutta P W D (NEZ), Shillong - 793 001				
20 - Receipt/Adjustment	...	...	...	...
160- PAO(CENSUS), Ministry of Home Affairs, ND				
20 - Receipt/Adjustment	...	...	...	...
161- Ministry of Social Justice & Empowerment, ND				
20 - Receipt/Adjustment	...	...	...	...
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	...	58,000	...	...
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	...	...	...	...
168- PAO,Archaeological Survey of India,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
169- PAO,Ministry of Development of North Eastern Region,New Delhi				
20 - Receipt/Adjustment	-51,121	...	30,000	35,000
170- Dy. Director(Finance),Employees State Insurance Corporation, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
171- PAO,Ministry of Communication and Information & Technology, New Delhi.				
20 - Receipt/Adjustment	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
175- PAO, Department of Atomic Energy, Mumbai. 20 - Receipt/Adjustment
176- Director, Arid Forest Research Institute, Jodhpore. 20 - Receipt/Adjustment	-55,120	...	30,000	35,000
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna. 20 - Receipt/Adjustment	...	3,28,000	...	...
178- PAO, MHA, National Investigation Agency. 20 - Receipt/Adjustment	...	11,000	...	...
179- Account Officer, Visva Bharati, Santiniketan. 20 - Receipt/Adjustment
180- Account Officer, National Institute of Rural Development, Hyderabad. 20 - Receipt/Adjustment
181- National Commission for Women, New Delhi. 20 - Receipt/Adjustment
182- Armed Forces Tribunal, Kolkata Bench 20 - Receipt/Adjustment
183- Council for Advancement of Peoples Action and Rural Technology,New Delhi 20 - Receipt/Adjustment	...	38,000	...	...
184- PAO,Indian Bureau of Mines,Nagpur 20 - Receipt/Adjustment
185- PAO, Department of Expenditure 20 - Receipt/Adjustment
186- Account Officer,Ministry of Skill Development and Entrepreneurship 20 - Receipt/Adjustment
187- PAO(Fund),Pr.AG(Audit),Delhi 20 - Receipt/Adjustment
188- National Commission for Scheduled Tribes,New Delhi 20 - Receipt/Adjustment
189- AO,National Human Rights Commission ,New Delhi 20 - Receipt/Adjustment	...	35,000	...	...
190- National Highways Authority of India. 20 - Receipt/Adjustment	20,160	35,000	25,000	30,000
Total - 8658-00-109	46,06,708	5,67,34,000	73,22,000	78,20,000

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

110 - Reserve Bank Suspense-Central Accounts Office

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter Government adjustment by Accountant General of the State				
01 - Transfer from/to Revenue Account	4,78,115	261,00,00,000	5,00,000	5,25,000
02 - Recoveries	...	91,000	...	...
15 - Interest Gain	...	25,000	...	...
16 - Investment	...	8,000	...	...
19 - Subscription/Recoveries/Contribution	24,426	27,000	30,000	35,000
20 - Receipt/Adjustment	3,456	...	5,000	5,000
24 - Rediscount	69,837	2,91,000	73,000	77,000
28 - Developement Fund Disbursement	9,525	7,000	10,000	12,000
30 - Transfer to Capital Account	...	19,000	...	...
				--
Total - 8658-00-110-001	5,85,359	261,04,68,000	6,18,000	6,54,000

Total - 8658-00-110	5,85,359	261,04,68,000	6,18,000	6,54,000

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

111 - Departmental Adjusting Account				
001- Departmental Adjustment Account				
08 - Adjustments	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...

Total - 8658-00-111	...	...	...	...

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

112 - Tax Deduction at Source (TDS) Suspense				
001- T.D.S. Suspense				
20 - Receipt/Adjustment	142,86,25,144	26,66,00,000	150,00,00,000	157,00,00,000

Total - 8658-00-112	142,86,25,144	26,66,00,000	150,00,00,000	157,00,00,000

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

113 - Provident Fund Suspense				
001- Provident Fund Suspense				
20 - Receipt/Adjustment	...	...	...	...

Total - 8658-00-113	...	...	...	...

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

Total - 8658-00-117	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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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	...	...	...	...
Total - 8658-00-119				

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	...	...	...	...
Total - 8658-00-120				

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	9,14,117	10,74,000	9,60,000	10,00,000
002- Payment of dues to beneficiaries				
20 - Receipt/Adjustment	...	...	...	...
Total - 8658-00-123				
	9,14,117	10,74,000	9,60,000	10,00,000

DETAILED ACCOUNT NO. 8658-00-126 - BROADCASTING RECEIVER LICENCE FEE SUSPENSE

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

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

129 - Material Purchase Settlement Suspense Account				
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
005- W.I. & Dev. Department				
20 - Receipt/Adjustment
006- P.H.E. Department				
20 - Receipt/Adjustment
007- Other Departments				
20 - Receipt/Adjustment
Total - 8658-00-129

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

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

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

135 - Cash Settlement between AG, Sikkim and other State AGs				
001- Sikkim				
20 - Receipt/Adjustment	...	...	...	...
Total - 8658-00-135	...	...	...	...

DETAILED ACCOUNT NO. 8658-00-139 - GST TAX DEDUCTED AT SOURCE SUSPENSE

139 - GST Tax Deducted at Source Suspense				
001- Adjustment with Collecting Banks				
20 - Receipt/Adjustment	86,57,655	...	93,79,000	1,06,50,000
002- GST Tax Deducted at Source Suspense				
20 - Receipt/Adjustment	...	550,00,00,000	...	...
Total - 8658-00-139	86,57,655	550,00,00,000	93,79,000	1,06,50,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Pre-Audit Cheques	975,71,86,358	1050,00,00,000	1023,00,00,000	1075,00,00,000
102- Pay and Accounts Office Cheques	...	...	...	...
103- Departmental Cheques	...	...	...	...
104- Treasury Cheques	650,43,53,409	2700,00,00,000	715,00,00,000	786,00,00,000
105- IRLA Cheques	...	...	...	...
106- Telecommunication Accounts Office Cheques	...	...	...	...
113- Treasury Electronic Advice	121760,65,04,170	135000,00,00,000	128000,00,00,000	140000,00,00,000

Grand Total - 8670	123386,80,43,937	138750,00,00,000	129738,00,00,000	141861,00,00,000

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

101 - Pre-Audit Cheques				
001- Cheques issued by Pr. A.G.(A&E), W.B. Office				
09 - Receipt/Reimbursement	975,71,86,358	1050,00,00,000	1023,00,00,000	1075,00,00,000

Total - 8670-00-101	975,71,86,358	1050,00,00,000	1023,00,00,000	1075,00,00,000

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

102 - Pay and Accounts Office Cheques				
001- Pay and Account Office Cheques				
09 - Receipt/Reimbursement	...	...	...	...

Total - 8670-00-102	...	...	...	...

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

103 - Departmental Cheques				
001- Departmental Cheques (Liasion Officer, New Delhi)				
09 - Receipt/Reimbursement	...	...	...	...

Total - 8670-00-103	...	...	...	...

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

104 - Treasury Cheques				
001- Treasury Cheques				
09 - Receipt/Reimbursement	650,43,53,409	2700,00,00,000	715,00,00,000	786,00,00,000

Total - 8670-00-104	650,43,53,409	2700,00,00,000	715,00,00,000	786,00,00,000

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

105 - IRLA Cheques				
001- I.R.L.A. Cheques				
09 - Receipt/Reimbursement	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8670-00-105

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

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

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

113 - Treasury Electronic Advice				
001- Electronic Advice				
09 - Receipt/Reimbursement	121760,65,04,170	135000,00,00,000	128000,00,00,000	140000,00,00,000
Total - 8670-00-113	121760,65,04,170	135000,00,00,000	128000,00,00,000	140000,00,00,000

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

All Figures are in ₹

Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Civil-

Grand Total - 8671

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

101 - Civil-				
001- Forest				
09 - Receipt/Reimbursement	...	...	...	...
002- Public Works				
09 - Receipt/Reimbursement	...	...	...	...

Total - 8671-00-101	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Civil	...	25,15,000	17,05,000	16,00,000

Grand Total - 8672	...	25,15,000	17,05,000	16,00,000

DETAILED ACCOUNT NO. 8672-00-101 - CIVIL

101 - Civil				
001- Finance Department				
09 - Receipt/Reimbursement	...	1,00,000	70,000	50,000
002- Home and Hill Affairs Department				
09 - Receipt/Reimbursement	...	1,75,000	1,00,000	75,000
003- P.W. Department				
09 - Receipt/Reimbursement	...	2,85,000	1,00,000	75,000
004- Forest Department				
09 - Receipt/Reimbursement	...	60,000	50,000	40,000
005- Transport Department				
09 - Receipt/Reimbursement	...	70,000	50,000	40,000
006- I.& W. Department				
09 - Receipt/Reimbursement	...	30,000	30,000	30,000
007- Judicial Departments				
09 - Receipt/Reimbursement	...	80,000	60,000	50,000
008- I.& C.A.Department				
09 - Receipt/Reimbursement	...	40,000	40,000	40,000
009- Other Departments				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
010- Panchayat & R.D.Department				
09 - Receipt/Reimbursement	...	45,000	45,000	40,000
011- PHE Department				
09 - Receipt/Reimbursement	...	30,000	30,000	30,000
012- Personal and Admn. Reform Department				
09 - Receipt/Reimbursement	...	40,000	40,000	40,000
013- Disaster Management and Civil Defence Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
014- Co -Operation Department				
09 - Receipt/Reimbursement	...	30,000	30,000	30,000
015- Power and Non - Conventional Energy Sources Department				
09 - Receipt/Reimbursement	...	35,000	30,000	30,000
016- Backward Classes Welfare Department				
09 - Receipt/Reimbursement	...	35,000	20,000	20,000
018- Parliamentary Affairs Department				
09 - Receipt/Reimbursement	...	20,000	10,000	10,000
020- Agriculture Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
021- Housing Department				
09 - Receipt/Reimbursement	...	30,000	20,000	20,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
022- Correctional Administration Department				
09 - Receipt/Reimbursement	...	30,000	30,000	30,000
023- Health and Family Welfare Department				
09 - Receipt/Reimbursement	...	1,00,000	75,000	75,000
026- Water Resources Investigation & Development Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
028- School Education Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
030- Labour Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
031- Paschimanchal Unnayan Affairs Department				
09 - Receipt/Reimbursement	...	25,000	15,000	15,000
032- Micro, Small & Medium Enterprises and Textiles Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
033- Higher Education Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
034- Technical Education, Training & Skill Development Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
035- Fire & Emergency Service Department				
09 - Receipt/Reimbursement	...	60,000	40,000	40,000
036- Tourism Department				
09 - Receipt/Reimbursement	...	35,000	20,000	20,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
09 - Receipt/Reimbursement	...	40,000	20,000	20,000
039- Law Department				
09 - Receipt/Reimbursement	...	20,000	10,000	10,000
041- Animal Resources Development Department				
09 - Receipt/Reimbursement	...	80,000	40,000	40,000
042- Self Help Group and Self Employment Department				
09 - Receipt/Reimbursement	...	30,000	10,000	10,000
043- Women and Child Development and Social Welfare Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
044- Food Processing Industry and Horticulture Department.				
09 - Receipt/Reimbursement	...	30,000	20,000	20,000
045- Mass Education Extension and Library Services Department				
09 - Receipt/Reimbursement	...	40,000	20,000	20,000
046- Planning & Statistics				
09 - Receipt/Reimbursement	...	20,000	10,000	10,000
048- North Bengal Development Department				
09 - Receipt/Reimbursement	...	40,000	25,000	25,000
049- West Bengal Staff Selection Commission				
09 - Receipt/Reimbursement	...	10,000	...	...
050- Industry Commerce and Enterprises Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
051- Environment Department				
09 - Receipt/Reimbursement	...	30,000	15,000	15,000
052- Tribal Development Department				
09 - Receipt/Reimbursement	...	30,000	30,000	30,000
053- Urban Development and Municipal Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
054- Sunderban Affairs Department				
09 - Receipt/Reimbursement	...	30,000	20,000	20,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
056- Science & Technology and Bio-Technology Department				
09 - Receipt/Reimbursement	...	30,000	10,000	10,000
057- Youth Services and Sports Department				
09 - Receipt/Reimbursement	...	30,000	20,000	20,000
058- Agricultural Marketing Department				
09 - Receipt/Reimbursement	...	30,000	20,000	20,000
059- Minority Affairs & Madrasah Education Department				
09 - Receipt/Reimbursement	...	40,000	30,000	30,000
060- Consumer Affairs Dept.				
09 - Receipt/Reimbursement	...	30,000	10,000	10,000
Total - 8672-00-101	...	25,15,000	17,05,000	16,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Cash Balance Investment Account	107979,19,52,081	128970,00,00,000	109000,00,00,000	125000,00,00,000

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Grand Total - 8673	107979,19,52,081	128970,00,00,000	109000,00,00,000	125000,00,00,000

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

101 - Cash Balance Investment Account				
001- Investment in Govt.Securities,Treasury Bills Etc.				
16 - Investment	...	...	...	...
24 - Rediscount	107979,19,52,081	128970,00,00,000	109000,00,00,000	125000,00,00,000

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Total - 8673-00-101-001	107979,19,52,081	128970,00,00,000	109000,00,00,000	125000,00,00,000

Total - 8673-00-101	107979,19,52,081	128970,00,00,000	109000,00,00,000	125000,00,00,000

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

All Figures are in ₹

Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Security Deposits made by Government

Grand Total - 8674

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

101 - Security Deposits made by Government				
001- P.W.Department				
09 - Receipt/Reimbursement	...	...	...	...
002- P.W. (Roads) Department				
09 - Receipt/Reimbursement	...	...	...	...
003- I. & W. Department				
09 - Receipt/Reimbursement	...	...	...	...
004- P.W. (C.B.) Department				
09 - Receipt/Reimbursement	...	...	...	...
005- Housing Department				
09 - Receipt/Reimbursement	...	...	...	...
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	...	...	...	...
017- I & C A Department				
09 - Receipt/Reimbursement	...	...	...	...
018- B C W Department				
09 - Receipt/Reimbursement	...	...	...	...
019- Agriculture 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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
020- Education (School) Department				
09 - Receipt/Reimbursement
021- Home (Civil Defence) Department				
09 - Receipt/Reimbursement
Total - 8674-00-101	----- ...	----- ...	----- ...	----- ...

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

All Figures are in ₹

Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

106 - State	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

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Grand Total - 8675				
	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

DETAILED ACCOUNT NO. 8675-00-106 - STATE

106 - State				
001- Treasuries				
20 - Receipt/Adjustment	141271,20,22,080	181000,00,00,000	145674,66,00,000	152958,39,00,000
002- Headquarters				
20 - Receipt/Adjustment	...	...	...	...
003- Central Accounts Section -Reserve Bank of India				
20 - Receipt/Adjustment	183233,12,56,859	197000,00,00,000	179400,52,00,000	188370,54,00,000

Total - 8675-00-106				
	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
102- Bangladesh
103- Myanmar
104- Malaysia
105- Pakistan

Grand Total - 8679
DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH				
102 - Bangladesh				
001- Transaction with Bangladesh				
09 - Receipt/Reimbursement

Total - 8679-00-102
DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR				
103 - Myanmar				
001- Transaction with Myanmar				
09 - Receipt/Reimbursement

Total - 8679-00-103
DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA				
104 - Malaysia				
001- Transaction with Malaysia				
09 - Receipt/Reimbursement

Total - 8679-00-104
DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN				
105 - Pakistan				
001- Transaction with Pakistan				
09 - Receipt/Reimbursement

Total - 8679-00-105

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance

Grand Total - 8680	...	...	...	...

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

101 - Ledger Balance Adjustment Account				
001- Ledger Balance Adjustment Account				
09 - Receipt/Reimbursement	...	...	...	...

Total - 8680-00-101	...	...	...	...

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

102 - Writes-off from Heads of Account closing to balance				
001- Writes - off from Heads of Account closing to Balance (Other remittances items adjustable by P.W. Officers) [Head-III(b)]				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
002- Transfer between Public Work Officers (Head IV)				
20 - Receipt/Adjustment	...	...	...	...
003- Cash Settlement Suspense Accounts (Old)				
20 - Receipt/Adjustment	...	...	...	...
004- Provident Fund Suspense				
20 - Receipt/Adjustment	...	...	...	...

Total - 8680-00-102	...	...	...	...

PUBLIC ACCOUNT - RECEIPTS

M—Remittances

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances
103- Forest Remittances
104- Remittances of Govt. Commercial Undertakings
105- Reserve Bank of India Remittances
108- Other Departmental Remittances
117- Pay and Accounts Office Remittances
Grand Total - 8782				

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

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

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

102 - Public Work Remittances				
001- Remittance into Treasuries				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
002- Public Works Cheques				
20 - Receipt/Adjustment	...	...	...	...
003- Other Remittances--items adjustable by Civil Officers -- Hd-III (a)				
20 - Receipt/Adjustment	...	...	...	...
004- Other Remittances--items adjustable by P.W.Officers -- Hd-III (b)				
20 - Receipt/Adjustment	...	...	...	...
005- Transfer between P.W.Officers -- Hd-IV				
20 - Receipt/Adjustment	...	...	...	...
Total - 8782-00-102				

DETAILED ACCOUNT NO. 8782-00-103 - FOREST REMITTANCES

103 - Forest Remittances				
001- Remittance into Treasuries -- Hd-I				
20 - Receipt/Adjustment	...	...	...	...
002- Forest Cheques -- Hd-II				
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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
003- Transfer between Forest Officers -- Hd-IV				
20 - Receipt/Adjustment
Total - 8782-00-103

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

104 - Remittances of Govt. Commercial Undertakings				
001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
Total - 8782-00-104	...	...	...	...

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

105 - Reserve Bank of India Remittances				
001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
Total - 8782-00-105	...	...	...	...

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

108 - Other Departmental Remittances				
001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
Total - 8782-00-108	...	...	...	...

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

117 - Pay and Accounts Office Remittances				
001- Remittances				
20 - Receipt/Adjustment	...	...	...	...
Total - 8782-00-117	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101-Adjusting Account between Central and State Governments

Grand Total - 8786	...	...	...	...

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

101 - Adjusting Account between Central and State Governments				
001- Adjustment Account Between the Central and the State of West Bengal				
09 - Receipt/Reimbursement				

Total - 8786-00-101	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Inter-State Suspense Account	...	...	...	...
207- Andra Pradesh	60	5,000	5,000	5,000
208- Arunachal Pradesh	23,32,899	2,50,000	25,00,000	30,00,000
209- Assam	-6,332	6,50,000	3,00,000	3,00,000
210- Bihar	24,382	45,000	45,000	45,000
211- Delhi	...	4,000	4,000	4,000
212- Goa	...	8,000	6,000	6,000
213- Gujrat	...	25,000	20,000	20,000
214- Haryana	...	30,000	30,000	30,000
215- Himachal Pradesh	...	45,000	30,000	30,000
216- Jammu and Kashmir	...	75,000	...	...
217- Karnataka	...	4,50,000	2,00,000	4,50,000
218- Kerala	...	2,50,000	1,00,000	1,50,000
219- Madhya Pradesh	-9,304	75,000	50,000	50,000
220- Maharastra	...	2,50,000	1,00,000	1,50,000
221- Monipore	1,50,150	2,10,000	2,00,000	2,50,000
222- Meghalaya	-3,71,469	8,50,000	2,67,000	4,52,000
223- Mizoram	...	4,50,000	1,00,000	3,50,000
224- Nagaland	4,04,353	6,50,000	5,00,000	5,50,000
225- Orissa	2,50,591	20,50,000	13,00,000	17,00,000
226- Pandicheri	...	1,10,000	50,000	50,000
227- Punjab	...	75,000	50,000	50,000
228- Rajasthan	...	1,50,000	1,50,000	1,50,000
229- Sikkim	...	25,50,000	17,00,000	17,50,000
230- Tamil Nadu	...	10,000	10,000	10,000
231- Tripura	23,59,217	16,00,000	25,00,000	30,00,000
232- Uttar Pradesh	1,51,550	27,78,000	28,00,000	32,50,000
233- Chhathisgarh	...	90,000	50,000	50,000
234- Jharkhand	-12,686	30,000	30,000	30,000
235- Uttaranchal	400	45,000	5,000	5,000
236- Delhi	...	...	...	...
237- PAO (Burma Original Pension), Ministry of External Affairs	...	...	...	...
240- A.G. (A & E), Delhi	...	...	...	...
242- Telengana	...	25,000	10,000	10,000
				--
Grand Total - 8793	52,73,811	1,38,35,000	1,31,12,000	1,58,97,000

DETAILED ACCOUNT NO. 8793-00-101 - INTER-STATE SUSPENSE ACCOUNT

101 - Inter-State Suspense Account				
001- Andhra Pradesh				
20 - Receipt/Adjustment	...	...	...	...
002- Arunachal Pradesh				
20 - Receipt/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
003- Assam				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
004- Bihar				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
005- Delhi				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
006- Goa				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
007- Gujrat				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
008- Haryana				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
009- Himachal Pradesh				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
010- Jammu and Kashmir				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
011- Karnataka				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
012- Kerala				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
013- Madhya Pradesh				
09 - Receipt/Reimbursement
20 - Receipt/Adjustment
014- Maharastra				
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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
Total - 8793-00-101

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

207 - Andra Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	60	5,000	5,000	5,000
Total - 8793-00-207	60	5,000	5,000	5,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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DETAILED ACCOUNT NO. 8793-00-208 - ARUNACHAL PRADESH

208 - Arunachal Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	23,32,899	2,50,000	25,00,000	30,00,000
Total - 8793-00-208	23,32,899	2,50,000	25,00,000	30,00,000

DETAILED ACCOUNT NO. 8793-00-209 - ASSAM

209 - Assam				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-6,332	6,50,000	3,00,000	3,00,000
Total - 8793-00-209	-6,332	6,50,000	3,00,000	3,00,000

DETAILED ACCOUNT NO. 8793-00-210 - BIHAR

210 - Bihar				
001- Inter-State Transaction				
20 - Receipt/Adjustment	24,382	45,000	45,000	45,000
Total - 8793-00-210	24,382	45,000	45,000	45,000

DETAILED ACCOUNT NO. 8793-00-211 - DELHI

211 - Delhi				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	4,000	4,000	4,000
Total - 8793-00-211	...	4,000	4,000	4,000

DETAILED ACCOUNT NO. 8793-00-212 - GOA

212 - Goa				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	8,000	6,000	6,000
Total - 8793-00-212	...	8,000	6,000	6,000

DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT

213 - Gujrat				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	25,000	20,000	20,000
Total - 8793-00-213	...	25,000	20,000	20,000

DETAILED ACCOUNT NO. 8793-00-214 - HARYANA

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	30,000	30,000	30,000
Total - 8793-00-214	...	30,000	30,000	30,000

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

215 - Himachal Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	45,000	30,000	30,000
Total - 8793-00-215	...	45,000	30,000	30,000

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

216 - Jammu and Kashmir				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	75,000	...	...
Total - 8793-00-216	...	75,000	...	...

DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA

217 - Karnataka				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	4,50,000	2,00,000	4,50,000
Total - 8793-00-217	...	4,50,000	2,00,000	4,50,000

DETAILED ACCOUNT NO. 8793-00-218 - KERALA

218 - Kerala				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	2,50,000	1,00,000	1,50,000
Total - 8793-00-218	...	2,50,000	1,00,000	1,50,000

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

219 - Madhya Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-9,304	75,000	50,000	50,000
Total - 8793-00-219	-9,304	75,000	50,000	50,000

DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA

220 - Maharashtra				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	2,50,000	1,00,000	1,50,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8793-00-220	...	2,50,000	1,00,000	1,50,000

DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE

221 - Manipore				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,50,150	2,10,000	2,00,000	2,50,000
Total - 8793-00-221	1,50,150	2,10,000	2,00,000	2,50,000

DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA

222 - Meghalaya				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-3,71,469	8,50,000	2,67,000	4,52,000
Total - 8793-00-222	-3,71,469	8,50,000	2,67,000	4,52,000

DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM

223 - Mizoram				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	4,50,000	1,00,000	3,50,000
Total - 8793-00-223	...	4,50,000	1,00,000	3,50,000

DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND

224 - Nagaland				
001- Inter-State Transaction				
20 - Receipt/Adjustment	4,04,353	6,50,000	5,00,000	5,50,000
Total - 8793-00-224	4,04,353	6,50,000	5,00,000	5,50,000

DETAILED ACCOUNT NO. 8793-00-225 - ORISSA

225 - Orissa				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,50,591	20,50,000	13,00,000	17,00,000
Total - 8793-00-225	2,50,591	20,50,000	13,00,000	17,00,000

DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI

226 - Pandicheri				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	1,10,000	50,000	50,000
Total - 8793-00-226	...	1,10,000	50,000	50,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB				
227 - Punjab				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	75,000	50,000	50,000
Total - 8793-00-227	...	75,000	50,000	50,000
DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN				
228 - Rajasthan				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	1,50,000	1,50,000	1,50,000
Total - 8793-00-228	...	1,50,000	1,50,000	1,50,000
DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM				
229 - Sikkim				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	25,50,000	17,00,000	17,50,000
Total - 8793-00-229	...	25,50,000	17,00,000	17,50,000
DETAILED ACCOUNT NO. 8793-00-230 - TAMIL NADU				
230 - Tamil Nadu				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	10,000	10,000	10,000
Total - 8793-00-230	...	10,000	10,000	10,000
DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA				
231 - Tripura				
001- Inter-State Transaction				
20 - Receipt/Adjustment	23,59,217	16,00,000	25,00,000	30,00,000
Total - 8793-00-231	23,59,217	16,00,000	25,00,000	30,00,000
DETAILED ACCOUNT NO. 8793-00-232 - UTTAR PRADESH				
232 - Uttar Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,51,550	27,78,000	28,00,000	32,50,000
Total - 8793-00-232	1,51,550	27,78,000	28,00,000	32,50,000
DETAILED ACCOUNT NO. 8793-00-233 - CHHATHISGARH				
233 - Chhathisgarh				

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	90,000	50,000	50,000
Total - 8793-00-233	...	90,000	50,000	50,000

DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND

234 - Jharkhand				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment	-12,686	30,000	30,000	30,000
Total - 8793-00-234	-12,686	30,000	30,000	30,000

DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL

235 - Uttaranchal				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment	400	45,000	5,000	5,000
Total - 8793-00-235	400	45,000	5,000	5,000

DETAILED ACCOUNT NO. 8793-00-236 - DELHI

236 - Delhi				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-236

DETAILED ACCOUNT NO. 8793-00-237 - PAO (BURMA ORIGINAL PENSION), MINISTRY OF EXTERNAL AFFAIRS

237 - PAO (Burma Original Pension), Ministry of External Affairs				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-237

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

240 - A.G. (A & E), Delhi				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-240

DETAILED ACCOUNT NO. 8793-00-242 - TELENGANA

242 - Telengana				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-state Transaction				
20 - Receipt/Adjustment	...	25,000	10,000	10,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8793-00-242	...	25,000	10,000	10,000

PUBLIC ACCOUNT - DISBURSEMENTS

**Contingency Fund
8000 - Contingency Fund**

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
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	25,75,924	...	4,13,000	...
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	2,32,000	...
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
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	6,02,000	...
245- 2216 - Housing	57,000	...
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	43,38,000	...	4,41,000	...
251- 2236 - Nutrition
252- 2245 - Relief on account of Natural Calamities

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	14,45,413	...	...	...
260- 2406 - Forestry and Wild Life	...	...	...	...
274- 2711 - Flood Control	...	...	...	...
278- 2851 - Village and Small Industries	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...
304- 3054 - Road and Bridges	...	...	25,14,000	...
313- 3454 - Census, Surveys and Statistics	...	...	...	...
403- 4059 - Capital Outlay on Public Works	2,25,000	...	1,14,26,000	...
409- 4215 - Capital Outlay on Water Supply and Sanitation	66,27,033	...	...	...
410- 4216 - Capital Outlay on Housing	...	...	...	...
427- 4425 - Capital Outlay on Co-operation	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	...	...
430- 4701 - Capital Outlay on Major and Medium Irrigation	...	...	...	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	...	28,21,000	...
504- 5054 - Capital Outlay on Roads and Bridges	9,31,89,759	...	3,15,37,000	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	-19,68,600	...	49,29,000	...
800- Other Minor Heads	13,79,290	...	5,89,22,000	...
Grand Total - 8000	10,78,11,819	...	11,38,94,000	...

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

201 - Appropriations from the Consolidated Fund-				
001- Amount Transferred to the Consolidated fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8000-00-201	...	...	...	...

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

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

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

212 - 2012-Governor				
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PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-212

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

213 - 2013 - Council of Ministers

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-213	...	...	...	...

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

214 - 2014-Administration of Justice

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-214	...	...	...	...

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

215 - 2015-Elections

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-215	...	...	...	...

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

216 - 2029-Land Revenue

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-216	...	...	...	...

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

217 - 2030 - Stamp & Registration

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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-224

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

225 - 2049 - Interest Payments				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-225	...	...	...	...

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

226 - 2051 - Public Service Commission				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-226	...	...	...	...

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

227 - 2052 - Secretariat - General Services				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-227	...	...	...	...

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

228 - 2053 - District Administration				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-228	...	...	...	...

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

229 - 2054 - Treasury and Accounts Administration				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-229	...	...	...	...

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

230 - 2055 - Police				
001- Transaction under Contingency Fund				
10 - Payments	25,75,924	...	4,13,000	...
Total - 8000-00-230	25,75,924	...	4,13,000	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate
2019-2020 2020-2021 2020-2021 2021-2022

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

231 - 2056 - Jails				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-231	...	...	...	...

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

232 - 2057 - Supplies and Disposals				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-232	...	...	...	...

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

233 - 2058 - Statonery and Printing				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-233	...	...	...	...

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

234 - 2059 - Public Works				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-234	...	...	...	...

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

235 - 2070 - Other Administrative Services				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-235	...	...	...	...

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

236 - 2071 - Pension and Other Retirement Benefits				
001- Transaction under Contingency Fund				
10 - Payments	...	...	2,32,000	...

Total - 8000-00-236	...	...	2,32,000	...

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

237 - 2075 - Miscellaneous General Services				
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PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-237

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

238 - 2202 - General Education

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-238	...	...	...	...

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

239 - 2203 - Technical Education

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-239	...	...	...	...

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

240 - 2204-Sports and Youth Services

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-240	...	...	...	...

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

241 - 2204 - Arts and Culture

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-241	...	...	...	...

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

242 - 2210 - Medical and Public Health

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-242	...	...	...	...

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

243 - 2211 - Family Welfare

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

PUBLIC ACCOUNT - DISBURSEMENTS

**Contingency Fund
8000 - Contingency Fund**

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-243

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

244 - 2215 - Water Supply and Sanitation				
001- Transaction under Contingency Fund				
10 - Payments	...	...	6,02,000	...
Total - 8000-00-244	...	...	6,02,000	...

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

245 - 2216 - Housing				
001- Transaction under Contingency Fund				
10 - Payments	...	...	57,000	...
Total - 8000-00-245	...	...	57,000	...

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

246 - 2217 - Urban Development				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-246	...	...	...	...

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

247 - 2220 - Information and Publicity				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-247	...	...	...	...

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	...	...	...	...
Total - 8000-00-248	...	...	...	...

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

249 - 2230 - Labour and Employment				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-249

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

250 - 2235 - Social Security and Welfare				
001- Transaction under Contingency Fund				
10 - Payments	43,38,000	...	4,41,000	...
Total - 8000-00-250	43,38,000	...	4,41,000	...

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

251 - 2236 - Nutrition				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-251	...	...	...	...

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	...	...	...	...
Total - 8000-00-252	...	...	...	...

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

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

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

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

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

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

PUBLIC ACCOUNT - DISBURSEMENTS

**Contingency Fund
8000 - Contingency Fund**

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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DETAILED ACCOUNT NO. 8000-00-256 - 2402 - SOIL AND WATER CONSERVATION

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

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

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

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

258 - 2404 - Dairy Development				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-258	...	...	...	...

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

259 - 2405 - Fisheries				
001- Fisheries				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	14,45,413	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8000-00-259-001	14,45,413	...	...	...
Total - 8000-00-259	14,45,413	...	...	...

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

260 - 2406 - Forestry and Wild Life				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-260	...	...	...	...

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

274 - 2711 - Flood Control				
001- Transactions under contingency fund				
10 - Payments	...	...	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8000-00-274

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

278 - 2851 - Village and Small Industries				
001- Tranjaction under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-278	...	...	...	...

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

283 - 2700-Major Irrigation				
001- Transaction Under Contingency Fund				
10 - Payments	...	...	...	...
Total - 8000-00-283	...	...	...	...

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

304 - 3054 - Road and Bridges				
001- Transaction under Contingency Fund				
10 - Payments	...	...	25,14,000	...
Total - 8000-00-304	...	...	25,14,000	...

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

313 - 3454 - Census, Surveys and Satatistics				
001- 3454 Census, Surveys and Statistics				
10 - Payments	...	...	...	...
Total - 8000-00-313	...	...	...	...

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

403 - 4059 - Capital Outlay on Public Works				
001- Transaction under Contingency Fund				
10 - Payments	2,25,000	...	1,14,26,000	...
Total - 8000-00-403	2,25,000	...	1,14,26,000	...

DETAILED ACCOUNT NO. 8000-00-409 - 4215 - CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

409 - 4215 - Capital Outlay on Water Supply and Sanitation				
001- Transaction under Contingency Fund				
10 - Payments	66,27,033	...	...	...
Total - 8000-00-409	66,27,033	...	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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DETAILED ACCOUNT NO. 8000-00-410 - 4216 - CAPITAL OUTLAY ON HOUSING

410 - 4216 - Capital Outlay on Housing				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-410	...	...	...	...

DETAILED ACCOUNT NO. 8000-00-427 - 4425 - CAPITAL OUTLAY ON CO-OPERATION

427 - 4425 - Capital Outlay on Co-operation				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-427	...	...	...	...

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

428 - 4435 - Capital Outlay on Other Agricultural Programmes				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-428	...	...	...	...

DETAILED ACCOUNT NO. 8000-00-430 - 4701 - CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION

430 - 4701 - Capital Outlay on Major and Medium Irrigation				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-430	...	...	...	...

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

431 - 4702 - Capital Outlay on Minor Irrigation				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...

Total - 8000-00-431	...	...	...	...

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				
10 - Payments	...	...	28,21,000	...

Total - 8000-00-433	...	...	28,21,000	...

PUBLIC ACCOUNT - DISBURSEMENTS

**Contingency Fund
8000 - Contingency Fund**

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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				
10 - Payments	9,31,89,759	...	3,15,37,000	...
Total - 8000-00-504	9,31,89,759	...	3,15,37,000	...
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				
10 - Payments	...	...	...	...
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				
10 - Payments	-19,68,600	...	49,29,000	...
Total - 8000-00-717	-19,68,600	...	49,29,000	...
DETAILED ACCOUNT NO. 8000-00-800 - OTHER MINOR HEADS				
800 - Other Minor Heads				
001- 2014-Administration of Justice				
10 - Payments	...	...	...	...
002- 2015-Election				
10 - Payments	...	...	...	...
003- 2049-Interest Payments				
10 - Payments	13,79,290	...	...	...
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	...	...	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

**Contingency Fund
8000 - Contingency Fund**

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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	1,39,43,000	...
034- 4711- C.O. on Flood Control Projects				
10 - Payments	4,49,79,000	...
035- 4851-C.O. on Village & Small Industries				
10 - Payments

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
061- 2403 - Aniamal Husbandry				
10 - Payments	...	...	...	...
062- 4702 - Capital Outlay on Minor Irrigation				
10 - Payments	...	...	...	...
063- 5075 - Capital Outlay on Other Transport Services				
10 - Payments	...	...	...	...
064- 4700 -Capital Outlay on Major Irrigation				
10 - Payments	...	...	...	...
065- 2220 - Information and Publicity				
10 - Payments	...	...	...	...
Total - 8000-00-800	13,79,290	...	5,89,22,000	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
01-CIVIL				
101- General Provident Fund	2572,74,57,057	2905,82,00,000	2829,80,00,000	3112,38,00,000
102- Contributory Provident Fund	...	...	...	...
103- I.C.S. Provident Fund	...	...	...	...
104- All India Services Provident Fund	15,92,20,371	17,98,00,000	17,51,00,000	19,26,00,000
Total - 01	2588,66,77,428	2923,80,00,000	2847,31,00,000	3131,64,00,000

Grand Total - 8009	2588,66,77,428	2923,80,00,000	2847,31,00,000	3131,64,00,000

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

101 - General Provident Fund				
001- State Government Employees other than Gr.D employees				
23 - Withdrawal	2161,76,74,396	2417,22,00,000	2378,00,00,000	2616,00,00,000
002- Gr.D State Government Employees Provident Fund				
23 - Withdrawal	405,70,31,334	482,00,00,000	446,00,00,000	490,00,00,000
003- Divisional Accountants Provident Fund (State)				
23 - Withdrawal	5,27,51,327	6,60,00,000	5,80,00,000	6,38,00,000
Total - 8009-01-101	2572,74,57,057	2905,82,00,000	2829,80,00,000	3112,38,00,000

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

102 - Contributory Provident Fund				
001- Other Employees				
23 - Withdrawal	...	...	...	...
Total - 8009-01-102	...	...	...	...

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

103 - I.C.S. Provident Fund				
001- I.C.S.General Provident Fund				
23 - Withdrawal	...	...	...	...
Total - 8009-01-103	...	...	...	...

DETAILED ACCOUNT NO. 8009-01-104 - ALL INDIA SERVICES PROVIDENT FUND

104 - All India Services Provident Fund				
001- A.I.S.Officers Provident Fund				
23 - Withdrawal	15,92,20,371	17,98,00,000	17,51,00,000	19,26,00,000
Total - 8009-01-104	15,92,20,371	17,98,00,000	17,51,00,000	19,26,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
105- State Government Insurance Fund	...	...	...	...
107- State Government Employees Group Insurance Scheme	34,10,70,084	42,07,13,000	36,90,58,000	39,06,57,000

Grand Total - 8011	34,10,70,084	42,07,13,000	36,90,58,000	39,06,57,000

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

105 - State Government Insurance Fund				
001- Insurance Fund,1983				
10 - Payments	...	...	...	...
002- Savings Fund, 1983				
10 - Payments	...	...	...	...
003- Risk Premium (Government Contribution),1983				
10 - Payments	...	...	...	...
004- Insurance Fund, 1987				
10 - Payments	...	...	...	...
005- Savings Fund,1987				
10 - Payments	...	...	...	...
006- Risk Premiun (Government Contribution),1987				
10 - Payments	...	...	...	...

Total - 8011-00-105	...	...	...	...

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

107 - State Government Employees Group Insurance Scheme				
001- Insurance Fund,1983				
10 - Payments	26,64,000	37,57,000	23,58,000	21,57,000
002- Savings Fund,1983				
10 - Payments	2,67,78,718	3,96,56,000	2,40,00,000	2,16,00,000
003- Risk Premium (Government Contribution),1983				
10 - Payments	...	...	...	...
004- Insurance Fund,1987				
10 - Payments	2,89,62,627	3,60,00,000	3,19,00,000	3,50,00,000
005- Savings Fund,1987				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	28,26,64,739	34,13,00,000	31,08,00,000	33,19,00,000
25 - Transfer to Revenue Account	...	...	...	...

Total - 8011-00-107-005	28,26,64,739	34,13,00,000	31,08,00,000	33,19,00,000
006- Risk Premium (Government Contribution),1987				
10 - Payments	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8011-00-107	34,10,70,084	42,07,13,000	36,90,58,000	39,06,57,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings

Grand Total - 8115

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

-103 - Depreciation Reserve Fund- Government Commercial Departments and Undertakings				
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	...	...	...	...
010- Deposits of South Bengal State Transport Corporation				
16 - Investment	...	...	...	...
011- Deposits of Barrackpore Electricity Supply				
16 - Investment	...	...	...	...
012- Deposits of Kurseong-Siliguri Electricity Supply				
23 - Withdrawal	...	...	...	...
013- Deposits of Coochbehar Electricity Supply				
23 - Withdrawal	...	...	...	...
014- Deposits of Santiniketan Electricity Supply				
23 - Withdrawal	...	...	...	...
015- Deposits of North Calcutta Rural Electrification				
23 - Withdrawal	...	...	...	...
016- Deposits of Bulk Power Supply to Garia				
23 - Withdrawal	...	...	...	...

Total - 8115-00-103	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- General and Other Reserve Funds of Govt.Commercial	...	...	...	...
Departments/Undertakings				
102- Development Fund for Agricultural Purposes	...	...	...	...
122- State Disaster Response Fund (SDRF)	72,39,23,234	628,00,00,000	3306,33,00,000	1482,80,00,000
123- State Disaster Response Fund	...	...	...	...
126- State Disaster Response Fund-Investment Account	...	10,00,00,000	...	...
129- State Compensatory Afforestation Fund (SCAF)	...	130,00,00,000	7,81,78,000	24,00,48,000

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Grand Total - 8121	72,39,23,234	768,00,00,000	3314,14,78,000	1506,80,48,000

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

-101 - General and Other Reserve Funds of Govt.Commercial Departments/Undertakings				
001-Reserve Fund of Govt.Commercial				
Departments/Undertakings				
28 - Development Fund Disbursement				

Total - 8121-00-101	...	...	...	...

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

102 - Development Fund for Agricultural Purposes				
001- Reserve Fund for Agricultural purposes				
28 - Development Fund Disbursement				

Total - 8121-00-102	...	...	...	...

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

122 - State Disaster Response Fund (SDRF)				
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				
25 - Transfer to Revenue Account				
	1031,17,63,234	628,00,00,000	1348,00,00,000	1482,80,00,000

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Total - 8121-00-122-002	1031,17,63,234	628,00,00,000	1348,00,00,000	1482,80,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	-958,78,40,000	...	1958,33,00,000	...
				--
Total - 8121-00-122-004	-958,78,40,000	...	1958,33,00,000	...

Total - 8121-00-122	72,39,23,234	628,00,00,000	3306,33,00,000	1482,80,00,000

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

123 - State Disaster Response Fund				
001- State Disaster Response Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

Total - 8121-00-123	...	...	...	...

DETAILED ACCOUNT NO. 8121-00-126 - STATE DISASTER RESPONSE FUND-INVESTMENT ACCOUNT

126 - State Disaster Response Fund-Investment Account				
005- Deposit with Public Sector Banks				
16 - Investment	...	10,00,00,000	...	...

Total - 8121-00-126	...	10,00,00,000	...	...

DETAILED ACCOUNT NO. 8121-00-129 - STATE COMPENSATORY AFFORESTATION FUND (SCAF)

129 - State Compensatory Afforestation Fund (SCAF)				
001- Compensatory Afforestation				
28 - Development Fund Disbursement	...	40,00,00,000	2,92,75,000	1,05,00,000
002- Catchment Area Treatment Plan				
28 - Development Fund Disbursement	...	10,00,00,000	40,30,000	25,00,000
003- Integrated Wildlife Management Plan				
28 - Development Fund Disbursement	...	25,00,00,000	11,00,000	17,97,000
004- Net Present Value of Forest Land				
28 - Development Fund Disbursement	...	10,00,00,000	2,96,74,000	21,05,51,000
005- Interest				
28 - Development Fund Disbursement	...	30,00,00,000	67,52,000	1,10,00,000
006- Others				
28 - Development Fund Disbursement	...	15,00,00,000	73,47,000	37,00,000

Total - 8121-00-129	...	130,00,00,000	7,81,78,000	24,00,48,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT				
101- Sinking Funds	...	1108,00,00,000	1108,00,00,000	1171,00,00,000
Total - 01	...	1108,00,00,000	1108,00,00,000	1171,00,00,000
02-SINKING FUND INVESTMENT ACCOUNT				
101- Investment Account	849,40,51,181	...	...	...
Total - 02	849,40,51,181	...	...	...
Grand Total - 8222	849,40,51,181	1108,00,00,000	1108,00,00,000	1171,00,00,000

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

101 - Sinking Funds				
001- Consolidated Sinking Funds				
16 - Investment	...	1108,00,00,000	1108,00,00,000	1171,00,00,000
Total - 8222-01-101	...	1108,00,00,000	1108,00,00,000	1171,00,00,000

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

101 - Investment Account				
001- Consolidated Sinking Funds				
16 - Investment	849,40,51,181	...	...	...
Total - 8222-02-101	849,40,51,181	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- West Bengal Famine Insurance Fund
102- West Bengal Famine Insurance Fund-Investment Account

Grand Total - 8223

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

101 - West Bengal Famine Insurance Fund				
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	...	...	...	...

Total - 8223-00-101	...	...	...	...

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

102 - West Bengal Famine Insurance Fund-Investment Account				
001- Purchase of Securities				
16 - Investment	...	...	...	...

Total - 8223-00-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
02-STATE ROADS AND BRIDGES FUND				
101- State Roads and Bridges Fund-Transfer from Revenue Account	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000
102- State Roads and Bridges Fund-Investment Account	...	...	...	...
Total - 02	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

Grand Total - 8225	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

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

101 - State Roads and Bridges Fund-Transfer from Revenue Account				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	421,04,62,864	450,42,75,000	358,38,29,000	494,98,20,000
Total - 8225-02-101-002	421,04,62,864	450,42,75,000	358,38,29,000	494,98,20,000
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	140,34,87,621	150,14,25,000	119,46,10,000	164,99,40,000
Total - 8225-02-101-003	140,34,87,621	150,14,25,000	119,46,10,000	164,99,40,000
Total - 8225-02-101	561,39,50,485	600,57,00,000	477,84,39,000	659,97,60,000

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

102 - State Roads and Bridges Fund-Investment Account				
001- Investment in Securities				
10 - Payments	...	...	...	...
Total - 8225-02-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings

Grand Total - 8226

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

-102 - Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings				
001- Depreciation Reserve Fund of Government Press				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

Total - 8226-00-102	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
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	279,33,49,332	701,50,00,000	191,00,00,000	640,00,00,000
Grand Total - 8229	279,33,49,332	701,50,00,000	191,00,00,000	640,00,00,000

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

101 - Development Funds for Education Purposes				
001- Education				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-101	...	...	...	...

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

102 - Development Funds for Medical and Public Health Purposes				
001- Medical and Public Health				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-102	...	...	...	...

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

103 - Development Funds for Agricultural Purposes				
001- West Bengal State Agricultural Credit (Relief and Guarantee) 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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8229-00-103

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

104 - Development funds for Animal Husbandry Purposes				
001- Animal Husbandry				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-104	...	...	...	...

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

105 - Sugar Development Funds				
001- Sugar Industries				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-105	...	...	...	...

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

106 - Industrial Development Funds				
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	...	...	...	...
Total - 8229-00-106	...	...	...	...

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

107 - Funds for Development of Milk Supply				
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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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Milk Supply				
01 - Transfer from/to Revenue Account
10 - Payments
25 - Transfer to Revenue Account
Total - 8229-00-107

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

108 - Mining Areas Development Funds

001- Mine				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-108	...	...	...	...

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

109 - Co-operative Development Funds

001- Co-operatives				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-109	...	...	...	...

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

110 - Electricity Development Funds

001- Electricity				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-110	...	...	...	...

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

111 - Capital Construction Funds

001- Public Works				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
Total - 8229-00-111	...	...	...	...

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

200 - Other Development and Welfare Funds

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Funds for Promotion of Education amongst the Educationally Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
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	...	...	...	...
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	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
006- P.W.Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
007- Commerce and Industries Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	3,82,36,873	125,00,00,000	...	...
Total - 8229-00-200-007	3,82,36,873	125,00,00,000	...	...
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	-630	90,00,00,000	20,00,00,000	50,00,00,000
Total - 8229-00-200-008	-630	90,00,00,000	20,00,00,000	50,00,00,000
009- Urban Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
010- Municipal Affairs Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
011- Panchyats and Rural Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
012- Micro & Small Scale Enterprises & Textiles Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	78,00,00,000	40,00,00,000	80,00,00,000
Total - 8229-00-200-012	...	78,00,00,000	40,00,00,000	80,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
013- Tourism Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	31,00,00,000	3,00,00,000	10,00,00,000

Total - 8229-00-200-013	...	31,00,00,000	3,00,00,000	10,00,00,000
015- Transport Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
016- Sericulture Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
017- Power Department (WBCETF)				
25 - Transfer to Revenue Account	...	77,00,00,000	...	...
020- Juvenile Justice Fund				
25 - Transfer to Revenue Account	...	50,00,000	...	...
021- State Disaster Mitigation Fund (SDMF)				
25 - Transfer to Revenue Account	...	...	...	...
022- Public Works Department (WBCETF)				
25 - Transfer to Revenue Account	...	300,00,00,000	...	...
30 - Transfer to Capital Account	275,51,13,089	...	...	...

Total - 8229-00-200-022	275,51,13,089	300,00,00,000	...	...
023- P.W. Department(WBCETF)				
25 - Transfer to Revenue Account	...	...	128,00,00,000	500,00,00,000
31 - Transfer from Capital Account	...	...	...	...

Total - 8229-00-200-023	...	...	128,00,00,000	500,00,00,000
024- Forest Department				
25 - Transfer to Revenue Account	...	...	...	...
025- Food & Supplies Department				
25 - Transfer to Revenue Account	...	...	...	...

Total - 8229-00-200	279,33,49,332	701,50,00,000	191,00,00,000	640,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
111- Calamity Relief Fund	...	...	...	...
112- State Disaster Response Fund-Investment Account	...	...	...	...
117- Guarantee Redemption Fund	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000
200- Other Funds	...	50,00,00,000	5,00,00,000	7,00,00,000
201- Other Funds-Investment Account	...	...	...	...

Grand Total - 8235	40,98,84,644	150,00,00,000	55,00,00,000	107,00,00,000

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

111 - Calamity Relief Fund				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...

Total - 8235-00-111	...	...	...	...

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

112 - State Disaster Response Fund-Investment Account				
001- Purchase of Securities				
16 - Investment	...	...	...	...
002- Deposits with Public Sector Banks				
16 - Investment	...	...	...	...
003- Deposits with State Co-operative Banks				
16 - Investment	...	...	...	...

Total - 8235-00-112	...	...	...	...

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

117 - Guarantee Redemption Fund				
001- West Bengal Guarantees Redemption Fund				
16 - Investment	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000

Total - 8235-00-117	40,98,84,644	100,00,00,000	50,00,00,000	100,00,00,000

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

200 - Other Funds				
001- Special Funds for Compensatory Afforestation				
10 - Payments	...	...	...	...
002- Consumer Welfare Fund in respect of West Bengal Good and Services Tax Rules, 2018				
23 - Withdrawal	...	50,00,00,000	5,00,00,000	7,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8235-00-200	...	50,00,00,000	5,00,00,000	7,00,00,000

DETAILED ACCOUNT NO. 8235-00-201 - OTHER FUNDS-INVESTMENT ACCOUNT

201 - Other Funds-Investment Account				
001- West Bengal Investment And Infrastructure Development				
Fund.(WBIIIDF)				
16 - Investment				

Total - 8235-00-201	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Security Deposits	...	...	...	...
103- State Compensatory Afforestation Deposit	...	55,82,00,000	...	...
800- Other Deposits	2197,41,27,583	1956,38,78,000	2427,71,41,000	2654,08,07,000

Grand Total - 8336	2197,41,27,583	2012,20,78,000	2427,71,41,000	2654,08,07,000

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

101 - Security Deposits				
001- Security Deposits				
10 - Payments	...	...	...	...

Total - 8336-00-101	...	...	...	...

DETAILED ACCOUNT NO. 8336-00-103 - STATE COMPENSATORY AFFORESTATION DEPOSIT

103 - State Compensatory Afforestation Deposit				
001- Compensatory Afforestation				
23 - Withdrawal	...	2,25,00,000	...	...
002- Catchment Area Treatment Plan				
23 - Withdrawal	...	6,21,00,000	...	...
003- Integrated Wildlife Management Plan				
23 - Withdrawal	...	49,00,000	...	...
004- Net Present Value of Forest Land				
23 - Withdrawal	...	40,09,00,000	...	...
005- Interest				
23 - Withdrawal	...	4,04,00,000	...	...
006- Others				
23 - Withdrawal	...	2,74,00,000	...	...

Total - 8336-00-103	...	55,82,00,000	...	...

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

800 - Other Deposits				
001- Provident Fund for Employees of Universities				
23 - Withdrawal	37,18,25,020	52,96,00,000	40,88,00,000	45,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training Colleges				
23 - Withdrawal	90,89,70,716	107,41,00,000	101,00,00,000	111,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
23 - Withdrawal	745,29,91,189	754,77,00,000	819,00,00,000	890,00,00,000
004- Provident Fund for Employees of Primary Schools				
23 - Withdrawal	257,83,47,918	314,54,00,000	283,00,00,000	312,18,00,000
005- Provident Fund for Employees for Municipal Corporations				
23 - Withdrawal	16,39,08,335	20,50,00,000	18,04,00,000	19,84,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
006- Provident Fund for Employees of Municipalities				
23 - Withdrawal	71,22,24,781	76,08,00,000	78,34,00,000	82,26,00,000
007- Provident Fund for Employees of Panchayats Bodies				
23 - Withdrawal	132,57,81,337	153,71,00,000	145,84,00,000	160,42,00,000
008- Provident Fund for Employees of D.G.H.C.				
23 - Withdrawal	1,01,86,462	2,30,00,000	1,11,00,000	1,22,00,000
009- Provident Fund for Employees of Local Library Authority				
23 - Withdrawal	20,89,18,371	23,73,00,000	23,00,00,000	25,28,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
23 - Withdrawal	34,00,617	22,88,000	37,00,000	39,00,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
23 - Withdrawal	20,44,90,708	20,42,00,000	22,50,00,000	24,75,00,000
012- Special Deposit Fund for additional dearness allowance				
23 - Withdrawal	...	...	...	...
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
23 - Withdrawal	63,92,70,009	52,63,00,000	70,33,00,000	73,85,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
23 - Withdrawal	8,92,943	13,46,000	9,82,000	10,80,000
015- P.F. Deposits for the Employees of State Book Board				
23 - Withdrawal	1,09,98,833	61,58,000	1,20,00,000	1,26,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
23 - Withdrawal	28,03,524	6,70,000	30,84,000	32,37,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
23 - Withdrawal	38,87,276	48,16,000	42,75,000	44,90,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
23 - Withdrawal	2,69,59,726	2,24,00,000	2,97,00,000	3,12,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
23 - Withdrawal	11,08,247	17,00,000	12,00,000	13,00,000
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	...	5,50,00,000	3,00,00,000	4,00,00,000
022- P.F. for the employees of West Bengal Urdu Academy				
23 - Withdrawal	...	...	2,00,00,000	2,50,00,000
023- Provident Fund Deposit for Transport Workers				
23 - Withdrawal	...	3,50,00,000	3,00,00,000	3,50,00,000
024- Provident Fund for Building & Other Construction Workers				
23 - Withdrawal	...	3,50,00,000	3,00,00,000	3,50,00,000
025- P.F. Deposits for Employees of Development Authorities				
23 - Withdrawal	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
999- Inter Treasury transfer of Deposit 23 - Withdrawal	734,71,61,571	360,90,00,000	808,18,00,000	889,00,00,000
Total - 8336-00-800	2197,41,27,583	1956,38,78,000	2427,71,41,000	2654,08,07,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Deposits of Municipal Corporations
102- Deposits of State Transport Corporations
103- Deposits of State Housing Boards
104- Deposits of Other Autonomous Bodies	690,00,00,000	870,00,00,000

Grand Total - 8338	690,00,00,000	870,00,00,000
DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS				
101 - Deposits of Municipal Corporations				
001- Municipal Corporations				
23 - Withdrawal

Total - 8338-00-101
DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS				
102 - Deposits of State Transport Corporations				
001- State Transport Corporations				
23 - Withdrawal

Total - 8338-00-102
DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS				
103 - Deposits of State Housing Boards				
001- State Housing Board				
10 - Payments
23 - Withdrawal

Total - 8338-00-103
DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES				
104 - Deposits of Other Autonomous Bodies				
001- Other Autonomous Bodies				
23 - Withdrawal
002- Asansol Durgapur Development Authority (ADDA)				
23 - Withdrawal	50,00,00,000	70,00,00,000
003- Changrabandha Development Authority (CDA)				
23 - Withdrawal	30,00,00,000	40,00,00,000
004- Digha Sankarpur Development Authority (DSDA)				
23 - Withdrawal	50,00,00,000	80,00,00,000
005- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	30,00,00,000	40,00,00,000
006- Haldia Development Authority (HDA)				
23 - Withdrawal	100,00,00,000	120,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
007- Jaigaon Development Authority (JDA)				
23 - Withdrawal	20,00,00,000	30,00,00,000
008- Midnapur Kharagpur Development Authority (MKDA)				
23 - Withdrawal	50,00,00,000	60,00,00,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
23 - Withdrawal	50,00,00,000	60,00,00,000
010- Tarapith Rampurhat Development Authority (TRDA)				
23 - Withdrawal	30,00,00,000	40,00,00,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
23 - Withdrawal	80,00,00,000	90,00,00,000
012- Kolkata Metropolitan Development Authority (KMDA)				
23 - Withdrawal	120,00,00,000	140,00,00,000
013- Burdwan Development Authority (BDA)				
23 - Withdrawal	50,00,00,000	60,00,00,000
014- Mukutmonipur Development Authority (MDA)				
23 - Withdrawal	30,00,00,000	40,00,00,000
015- West Bengal State Child Protection Society				
23 - Withdrawal
Total - 8338-00-104	690,00,00,000	870,00,00,000

PUBLIC ACCOUNT - DISBURSEMENTS
K—Deposits and Advances (a) Deposits Bearing Interest
8342 - Other Deposits.

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Deposits of Government Companies and Corpns.	...	...	...	...
113- Solatium Fund	102,39,75,523	...	158,00,00,000	191,00,00,000
117- Defined Contribution Pension Scheme	7,79,18,859	9,11,50,000	9,70,00,000	10,17,00,000
120- Miscellaneous Deposits	...	...	...	...

Grand Total - 8342	110,18,94,382	9,11,50,000	167,70,00,000	201,17,00,000

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

103 - Deposits of Government Companies and Corpns.				
001- Government Companies and Corporations				
23 - Withdrawal	...	...	...	...

Total - 8342-00-103	...	...	...	...

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

113 - Solatium Fund				
001- Deposit of compensatory payment				
23 - Withdrawal	...	...	...	...
002- Deposit of Building and other Construction Workers Welfare Fund				
23 - Withdrawal	...	...	6,00,00,000	8,00,00,000
003- Deposit of West Bengal Transport Workers Welfare Fund				
23 - Withdrawal	...	...	2,00,00,000	3,00,00,000
999- Inter Treasury Transfer of Deposits				
23 - Withdrawal	102,39,75,523	...	150,00,00,000	180,00,00,000

Total - 8342-00-113	102,39,75,523	...	158,00,00,000	191,00,00,000

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

117 - Defined Contribution Pension Scheme				
001- Government Contribution for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	3,72,36,725	4,00,00,000	4,10,00,000	4,30,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	2,80,10,435	4,00,00,000	4,10,00,000	4,30,00,000
003- Contribution of Government for National Pension Scheme (NPS) for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State				
23 - Withdrawal	69,04,698	55,00,000	72,00,000	75,00,000

PUBLIC ACCOUNT - DISBURSEMENTS
K—Deposits and Advances (a) Deposits Bearing Interest
8342 - Other Deposits.

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
004- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Divisional Accountants / Divisional Accounts Officer of AG (WB) and other Central Government Employees on deputation to the State 23 - Withdrawal	51,78,601	55,00,000	72,00,000	75,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State 23 - Withdrawal	3,13,417	75,000	3,00,000	3,50,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State 23 - Withdrawal	2,74,983	75,000	3,00,000	3,50,000
Total - 8342-00-117	7,79,18,859	9,11,50,000	9,70,00,000	10,17,00,000

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

120 - Miscellaneous Deposits				
001- Miscellaneous Deposits 23 - Withdrawal	...	...	...	...
004- Other Deposits 23 - Withdrawal	...	...	...	...
Total - 8342-00-120	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Revenue Deposits	5,89,37,844	...	2,95,00,000	3,10,00,000
103- Security Deposits	297,22,66,525	82,60,61,000	205,06,00,000	220,28,50,000
104- Civil Courts' Deposits	41,10,84,916	25,74,29,000	43,52,90,000	46,58,65,000
105- Criminal Courts' Deposits	65,37,985	1,14,00,000	71,20,000	74,35,000
106- Personal Deposits	3263,94,75,585	4134,69,50,000	2936,21,05,000	3076,91,20,000
107- Trust Interest Fund	...	...	...	...
108- Public Works Deposits	2409,56,53,305	2881,94,00,000	2648,17,00,000	2786,25,00,000
109- Forest Deposits	12,61,60,168	6,18,35,000	13,56,00,000	14,57,75,000
110- Deposits of Police Funds	39,78,480	72,78,000	60,00,000	70,00,000
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	34,36,02,267	50,30,00,000	65,02,00,000	72,02,20,000
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	5,34,500	90,95,000	14,20,000	88,35,000
123- Deposits of Educational Institutions	...	...	65,000	70,000
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	...	8,59,000	...	...
800- Other Deposits	1873,82,77,922	582,00,00,000	1976,01,80,000	2066,01,90,000
Grand Total - 8443	7939,65,09,497	7766,33,07,000	7891,97,80,000	8288,08,60,000

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

101 - Revenue Deposits				
001- Revenue Courts				
23 - Withdrawal	5,89,37,844	...	2,95,00,000	3,10,00,000
002- Deposits in Administrative Office				
23 - Withdrawal	...	...	...	...
003- Cess collection in districts				
23 - Withdrawal	...	...	...	...
Total - 8443-00-101	5,89,37,844	...	2,95,00,000	3,10,00,000

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

103 - Security Deposits				
001- Earnest / Security Money				
23 - Withdrawal	291,20,81,477	81,69,00,000	200,00,00,000	215,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
002- Caution money deposits of students of Educational Institutions				
23 - Withdrawal	1,46,03,527	58,61,000	1,53,00,000	1,60,00,000
003- Security Deposits for lending books from Govt. Libraries				
23 - Withdrawal	4,43,94,693	17,00,000	3,40,00,000	3,55,00,000
004- Earnest Money Deposit of Forst Department				
23 - Withdrawal	11,86,828	16,00,000	13,00,000	13,50,000
Total - 8443-00-103	297,22,66,525	82,60,61,000	205,06,00,000	220,28,50,000

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

104 - Civil Courts' Deposits				
001- Courts Deposits				
23 - Withdrawal	21,06,23,925	25,00,00,000	23,00,00,000	25,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
23 - Withdrawal	...	2,00,000	60,000	65,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
23 - Withdrawal	...	22,00,000	5,00,000	6,00,000
004- Workmen Compensation				
10 - Payments	...	...	...	...
23 - Withdrawal	19,43,28,339	16,56,000	20,00,00,000	21,00,00,000
Total - 8443-00-104-004	19,43,28,339	16,56,000	20,00,00,000	21,00,00,000
005- Small Causes Court				
23 - Withdrawal	61,32,652	33,73,000	47,30,000	52,00,000
Total - 8443-00-104	41,10,84,916	25,74,29,000	43,52,90,000	46,58,65,000

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

105 - Criminal Courts' Deposits				
001- Criminal Judicial Deposits				
23 - Withdrawal	61,51,233	1,14,00,000	67,00,000	70,00,000
002- Criminal Executive Deposits				
23 - Withdrawal	...	...	20,000	20,000
003- Small Causes Court				
23 - Withdrawal	3,86,752	...	4,00,000	4,15,000
Total - 8443-00-105	65,37,985	1,14,00,000	71,20,000	74,35,000

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

106 - Personal Deposits				
001- P.L. Accounts of L.A.Collectors				
23 - Withdrawal	773,99,40,515	835,00,00,000	536,00,00,000	563,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
002- P.L. Account of Rent Controller				
23 - Withdrawal	87,00,569	2,00,00,000	95,00,000	1,10,00,000
003- P.L.Accounts of Jailors				
23 - Withdrawal	73,372	2,00,00,000	80,000	90,000
005- P.L.Accounts of D.Ms.				
23 - Withdrawal	1090,96,98,949	2100,00,00,000	900,00,00,000	950,00,00,000
006- P.L.Accounts of other Officers				
23 - Withdrawal	424,24,90,263	202,34,00,000	445,00,00,000	460,00,00,000
007- Miscellaneous Deposits				
23 - Withdrawal	20,05,808	25,00,000	25,00,000	30,00,000
008- P.L. Account of the Principal of Community Polytechnics				
23 - Withdrawal	...	...	...	...
009- 23 - Withdrawal	...	...	...	...
011- District Health Committee				
23 - Withdrawal	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
23 - Withdrawal	...	...	25,000	30,000
013- Dy CMOH of State/District Family Welfare Bureau				
23 - Withdrawal	...	...	...	...
016- Accounts Officer,Nandan				
23 - Withdrawal	...	...	...	...
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
10 - Payments	...	...	...	...
019- Director of WBREDA				
10 - Payments	24,74,55,018	106,52,00,000	26,00,00,000	26,50,00,000
020- Personal Deposit Account for the State Public Policy and Planning Board				
23 - Withdrawal	11,62,64,000	20,00,000	...	...
022- P.L Accounts of Chief Engineer, Head Quarters, PHE Directorate				
23 - Withdrawal	799,14,73,450	850,88,50,000	880,00,00,000	920,00,00,000
023- Director of Finance, Food & Supplies Department				
23 - Withdrawal	...	2,50,00,000	...	...
028- P.L. Account of Project Director, Project Management Unit, WB Piped Water Supply Project (Purulia)				
23 - Withdrawal	...	8,00,00,000	3,00,00,000	4,00,00,000
029- P.L. Account of Project Director, Project Management Unit, WB Drinking Water Sector Improvement Project (WBDWSIP)				
23 - Withdrawal	138,13,73,641	25,00,00,000	145,00,00,000	152,00,00,000
Total - 8443-00-106	3263,94,75,585	4134,69,50,000	2936,21,05,000	3076,91,20,000

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

107 - Trust Interest Fund				
001- Interest on Securities under Charitable endowments Act.				
23 - Withdrawal	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8443-00-107

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

108 - Public Works Deposits				
001- Receipts for Deposit works				
23 - Withdrawal	1,18,90,594	52,00,000	...	...
002- Receipts from NHAI for NHs works				
23 - Withdrawal	...	...	...	...
003- Deposit at Treasury for Deposit Works				
23 - Withdrawal	1576,39,66,903	2217,00,00,000	1733,00,00,000	1780,00,00,000
004- Security Deposit				
23 - Withdrawal	830,90,29,885	664,00,00,000	914,00,00,000	1005,00,00,000
005- Miscellaneous Deposit				
23 - Withdrawal	1,07,65,923	42,00,000	1,17,00,000	1,25,00,000
006- Deposit of Road Cutting permission fees in respect of Ease of Doing Business [EODB]				
23 - Withdrawal	...	...	...	...
Total - 8443-00-108	2409,56,53,305	2881,94,00,000	2648,17,00,000	2786,25,00,000

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

109 - Forest Deposits				
001- Forest Deposits				
23 - Withdrawal	...	...	2,00,000	2,25,000
002- Deposit at Treasury for Deposit Works				
23 - Withdrawal	...	3,50,000	...	...
003- Security Deposit				
23 - Withdrawal	5,78,22,905	3,55,00,000	6,35,00,000	7,00,00,000
004- Deposit at Treasury for Deposit Works				
23 - Withdrawal	6,83,37,263	2,45,00,000	7,17,00,000	7,53,00,000
005- Miscellaneous Deposits				
23 - Withdrawal	...	14,85,000	2,00,000	2,50,000
Total - 8443-00-109	12,61,60,168	6,18,35,000	13,56,00,000	14,57,75,000

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

110 - Deposits of Police Funds				
001- Deposits for Police Fund				
23 - Withdrawal	39,78,480	72,78,000	60,00,000	70,00,000
Total - 8443-00-110	39,78,480	72,78,000	60,00,000	70,00,000

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

111 - Other Departmental Deposits

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Other Departmental Deposits				
10 - Payments
Total - 8443-00-111

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

112 - Deposits for Purchases etc. in India				
001- Deposits for Purchase of Stores by local bodies Etc.				
10 - Payments	...	...	...	...
Total - 8443-00-112	...	...	...	...

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

115 - Deposits received by Government Commercial Undertakings				
001- Governemnt Commercial Undertakings				
10 - Payments	...	...	...	...
Total - 8443-00-115	...	...	...	...

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

116 - Deposits under various Central and State Acts				
001- Minimum Wages Act, 1948 Etc.				
10 - Payments	...	...	...	...
002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
10 - Payments	...	...	...	...
23 - Withdrawal	34,36,02,267	40,00,00,000	37,00,00,000	38,00,00,000
Total - 8443-00-116-002	34,36,02,267	40,00,00,000	37,00,00,000	38,00,00,000
003- West Bengal Unorganized Sector Workers Welfare Board				
23 - Withdrawal	...	80,00,000	...	...
004- West Bengal Building & Other Construction Workers Social Security Scheme				
23 - Withdrawal	...	5,50,00,000	14,00,00,000	17,00,00,000
005- West Bengal Transport Workers Social Security Scheme				
23 - Withdrawal	...	4,00,00,000	14,00,00,000	17,00,00,000
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
23 - Withdrawal	...	...	2,00,000	2,20,000
007- Deposit of rent online through GRIPS by Rent Payers				
23 - Withdrawal	...	...	...	...
Total - 8443-00-116	34,36,02,267	50,30,00,000	65,02,00,000	72,02,20,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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DETAILED ACCOUNT NO. 8443-00-117 - DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS

117 - Deposits for work done for Public Bodies or Private Individuals				
001- Deposits of Local / non Govt. Bodies for Acquisition of land				
10 - Payments	...	...	...	...
Total - 8443-00-117	...	...	...	...

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

-118 - Deposits for fees received by Government Servants for work done for Private Bodies				
001- Fees Received for Works of Private Bodies				
10 - Payments	...	...	...	...
Total - 8443-00-118	...	...	...	...

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

119 - Companies Liquidation Accounts				
001- Unclaimed Dividend / costs of Undistributed Assets of Companies				
10 - Payments	...	...	...	...
Total - 8443-00-119	...	...	...	...

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

121 - Deposits in connection with Elections				
001- Deposits made by Candidates for State Assembly Election				
10 - Payments	1,10,000	85,00,000	7,50,000	80,00,000
002- Deposits made by Candidates for D.G.H.C.Election				
10 - Payments	...	...	...	...
003- Deposits made by Candidates for Municipal Corporation Election				
10 - Payments	...	25,000	20,000	25,000
004- Deposits made by Candidates for Municipal Election				
10 - Payments	...	40,000	50,000	60,000
005- Deposits made by Candidates for Panchayat Election				
10 - Payments	...	...	...	...
23 - Withdrawal	2,000	5,30,000	4,00,000	5,00,000
Total - 8443-00-121-005	2,000	5,30,000	4,00,000	5,00,000
006- Deposits made for Election Petition				
10 - Payments	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
007- Deposits made for Election Appeal				
10 - Payments	...	...	...	...
008- Deposits made by Candidates for Lok Sabha Election				
10 - Payments	4,22,500	...	2,00,000	2,50,000
Total - 8443-00-121	5,34,500	90,95,000	14,20,000	88,35,000

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

123 - Deposits of Educational Institutions				
001- Deposits of Educational Institutions				
10 - Payments	...	...	65,000	70,000
Total - 8443-00-123	...	...	65,000	70,000

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

124 - Unclaimed Deposits in the G.P.Fund				
001- Unclaimed Deposits in the G.P.Fund				
10 - Payments	...	...	...	...
Total - 8443-00-124	...	...	...	...

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

126 - Unclaimed Deposits in other Provident Funds				
001- Unclaimed Deposits in other Provident Fund				
10 - Payments	...	...	...	...
Total - 8443-00-126	...	...	...	...

DETAILED ACCOUNT NO. 8443-00-129 - DEPOSITS ON ACCOUNT OF COST PRICE OF LIQUOR, GANGA AND BHANG

129 - Deposits on account of cost price of liquor, ganga and bhang				
001- Misc. Excise Deposits				
10 - Payments	...	8,59,000	...	...
Total - 8443-00-129	...	8,59,000	...	...

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

800 - Other Deposits				
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	...	...	50,000	40,000
003- Deposits of the E.S.I. Corporation.				
10 - Payments	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	60,000	70,000
013- Caution Money Deposits of Medical College & Hospital				
10 - Payments	...	...	70,000	80,000
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	...	...	...	...
018- Unclaimed Deposit of Demonetised Bank Notes				
23 - Withdrawal	...	...	...	...
025- Unclaimed deposit of Demonitised Bank Notes				
23 - Withdrawal	...	...	...	...
999- Inter Treasury transfer of Deposit				
10 - Payments	1873,82,77,922	582,00,00,000	1976,00,00,000	2066,00,00,000
Total - 8443-00-800	1873,82,77,922	582,00,00,000	1976,01,80,000	2066,01,90,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- District Funds	...	...	...	...
102- Municipal Funds	3726,45,72,094	5124,77,00,000	4363,00,00,000	4700,00,00,000
105- State Transport Corporation Funds	362,36,53,196	295,81,90,000	390,95,00,000	422,19,00,000
107- State Electricity Boards's Working Fund	...	...	...	...
108- State Housing Board Fund	...	...	...	...
109- Panchayat Bodies Funds	3450,17,27,323	6901,05,00,000	3683,18,00,000	3993,47,00,000
110- Education Funds	7678,61,89,929	8490,82,42,000	8429,53,00,000	8669,14,00,000
111- Medical and Charitable Funds	...	...	...	...
120- Other Funds	6014,48,85,524	6457,63,63,000	5983,90,53,000	6234,69,94,000

Grand Total - 8448	21232,10,28,066	27270,09,95,000	22850,56,53,000	24019,49,94,000

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

101 - District Funds				
001- District Fund				
23 - Withdrawal	...	...	...	...

Total - 8448-00-101	...	...	...	...

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

102 - Municipal Funds				
001- Deposit of / for Municipalities and Municipal Corporation				
23 - Withdrawal	3726,45,72,094	5124,77,00,000	4363,00,00,000	4700,00,00,000

Total - 8448-00-102	3726,45,72,094	5124,77,00,000	4363,00,00,000	4700,00,00,000

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

105 - State Transport Corporation Funds				
001- C.S.T.C.				
23 - Withdrawal	26,17,224	65,90,000	29,00,000	32,00,000
002- W.B.Surface Trans. Corpn.				
23 - Withdrawal	...	...	...	...
003- N.B.S.T.C.				
23 - Withdrawal	217,56,93,045	219,54,00,000	238,70,00,000	262,57,00,000
004- S.B.S.T.C.				
23 - Withdrawal	144,53,42,927	75,62,00,000	151,96,00,000	159,30,00,000

Total - 8448-00-105	362,36,53,196	295,81,90,000	390,95,00,000	422,19,00,000

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

107 - State Electricity Boards's Working Fund				
001- S.E.B. Working 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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8448-00-107

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

108 - State Housing Board Fund				
001- Housing Board Fund				
23 - Withdrawal	...	...	...	...
Total - 8448-00-108	...	...	...	...

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

109 - Panchayat Bodies Funds				
001- Anchalik Parishad Fund/Panchayat Samity				
23 - Withdrawal	1543,19,39,630	1845,30,00,000	1687,30,00,000	1859,40,00,000
002- Zilla Parishad Fund				
23 - Withdrawal	1893,90,45,994	5008,41,00,000	1978,15,00,000	2114,60,00,000
003- Siliguri Mahakuma Parishad Fund				
23 - Withdrawal	13,07,41,699	47,34,00,000	14,73,00,000	15,47,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.DE.Cell of Z.P./M.P.)				
23 - Withdrawal	...	...	3,00,00,000	4,00,00,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P)				
23 - Withdrawal	...	...	...	...
006- Union Funds				
23 - Withdrawal	...	...	...	...
Total - 8448-00-109	3450,17,27,323	6901,05,00,000	3683,18,00,000	3993,47,00,000

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

110 - Education Funds				
001- Primary Education				
23 - Withdrawal	6642,77,45,191	7229,35,00,000	7315,80,00,000	7681,58,00,000
002- Secondary Education				
23 - Withdrawal	73,38,06,042	95,64,00,000	79,90,00,000	83,30,00,000
003- College Education				
23 - Withdrawal	3,24,19,043	2,42,000	3,50,00,000	3,88,00,000
004- Post-graduate Education				
23 - Withdrawal	32,43,98,182	73,42,00,000	34,68,00,000	36,40,00,000
005- Madrasha Education				
23 - Withdrawal	48,24,63,522	165,36,00,000	50,00,00,000	57,00,00,000
006- Library Education				
23 - Withdrawal	144,61,09,123	144,92,00,000	158,00,00,000	1,66,00,000
007- Mass Education				
23 - Withdrawal	...	...	...	...
008- District Primary Education Fund				
23 - Withdrawal	592,24,12,477	625,57,00,000	640,00,00,000	650,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
009- W.B.Council of H.S.Education				
23 - Withdrawal	...	...	...	...
010- Aliah University				
23 - Withdrawal	141,68,36,349	156,54,00,000	147,65,00,000	155,32,00,000
Total - 8448-00-110	7678,61,89,929	8490,82,42,000	8429,53,00,000	8669,14,00,000

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

111 - Medical and Charitable Funds				
001- Medical and Charitable Fund				
23 - Withdrawal	...	...	...	...
002- Bengal Femino Orphan Fund				
23 - Withdrawal	...	...	...	...
Total - 8448-00-111	...	...	...	...

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

120 - Other Funds				
001- Darjeeling Gorkha Hill Council Fund				
23 - Withdrawal	...	...	...	...
002- Zoological Garden Fund				
23 - Withdrawal	...	99,47,000	...	...
003- Khadi Board Fund				
23 - Withdrawal	16,02,262	97,96,000	16,00,000	17,00,000
004- Cenematograph Fund				
23 - Withdrawal	...	...	...	...
005- Village Industries Fund				
23 - Withdrawal	2,67,500	14,18,000	...	...
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	...	19,43,000	...	...
012- District Rural Development Authority Fund (DRDA)				
23 - Withdrawal	8,06,530	...	...	...
013- State Urban Development Agency Fund (SUDA)				
23 - Withdrawal	836,43,91,012	30,56,00,000	625,00,00,000	684,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
23 - Withdrawal	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
015- Uttarbanga Unnayan Parshad				
23 - Withdrawal	22,67,07,062	8,27,00,000	26,40,00,000	28,20,00,000
016- Paschimanchal Unnayan Parshad				
23 - Withdrawal	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
23 - Withdrawal	14,76,85,982	34,52,00,000	22,00,00,000	25,00,00,000
018- Haldia Development Authority				
23 - Withdrawal	74,59,86,713	183,97,00,000	83,00,00,000	85,00,00,000
019- Asansol-Durgapur Development Authority				
23 - Withdrawal	86,93,31,599	190,85,00,000	110,00,00,000	112,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
23 - Withdrawal	905,14,19,256	2324,76,00,000	1007,40,00,000	1030,40,00,000
021- Howrah Improvement Trust				
23 - Withdrawal	55,78,48,356	117,50,00,000	60,80,00,000	62,30,00,000
022- Siliguri-Jalpaiguri Development Authority				
23 - Withdrawal	48,52,46,080	60,00,00,000	51,00,00,000	53,00,00,000
023- Fish Farmers Development Agency				
23 - Withdrawal	103,11,24,331	115,49,00,000	97,00,00,000	102,00,00,000
024- Miscellaneous Funds				
23 - Withdrawal	...	...	...	...
025- W. B. Board of Madrasa Education				
23 - Withdrawal	...	...	...	...
026- Deposit of District Library Officers				
23 - Withdrawal	8,61,38,394	6,96,00,000	8,06,00,000	8,46,00,000
027- Burdwan Development Authority				
23 - Withdrawal	...	10,10,00,000	1,00,00,000	1,50,00,000
028- Jaigaon Development Authority				
23 - Withdrawal	...	...	...	...
029- Digha Development Authority				
23 - Withdrawal	53,45,21,304	65,32,00,000	56,00,00,000	59,00,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
23 - Withdrawal	...	...	...	...
031- Primary Education Fund				
23 - Withdrawal	11,28,59,303	...	6,90,00,000	7,25,00,000
033- Jaigaon Development Authority				
10 - Payments	...	...	...	...
23 - Withdrawal	11,27,35,742	14,43,00,000	10,56,00,000	11,08,00,000
				--
Total - 8448-00-120-033	11,27,35,742	14,43,00,000	10,56,00,000	11,08,00,000
050- Primary Education				
23 - Withdrawal	...	7,37,00,000	...	...
051- Mahamedan Burial Board Fund				
23 - Withdrawal	...	...	...	...
052- 23 - Withdrawal	...	...	...	...
053- Bengal State Aid to Industries 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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	13,50,67,432	81,69,00,000	28,37,00,000	30,00,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
23 - Withdrawal	17,20,69,677	10,10,00,000	7,19,00,000	7,90,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
23 - Withdrawal	...	...	...	...
069- Roopkala Kendro				
23 - Withdrawal	3,12,75,909	3,28,00,000	3,32,00,000	3,53,00,000
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- Uttara Dinajpur District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal	...	...	...	...
073- Bakreshwar Planning				
23 - Withdrawal	...	...	...	...
074- Nabadiganta Industrial Township Authority				
23 - Withdrawal	...	...	...	...
075- Gorkhaland Territorial Administration[GTA]				
23 - Withdrawal	1094,17,32,967	1135,19,00,000	1100,00,00,000	1120,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
076- Newtown Kolkata Development Authority [NKDA]				
23 - Withdrawal	25,84,32,554	8,72,00,000	15,10,00,000	15,90,00,000
077- West Bengal Women Development Undertaking				
23 - Withdrawal	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	14,05,16,086	27,87,00,000	14,45,00,000	15,67,00,000
080- Furfura Sharif Development Authority(FSDA)				
23 - Withdrawal	2,77,45,962	7,23,00,000	2,90,00,000	3,25,00,000
081- Tarapith Rampurhat Deveiopment Authority(TRDA)				
23 - Withdrawal	22,90,77,063	42,48,00,000	36,16,00,000	38,00,00,000
082- Patharchapuri Development Authority (PDA)				
23 - Withdrawal	9,89,34,348	19,02,00,000	10,32,00,000	10,93,00,000
083- Bakreswar Development Authority(BKDA)				
23 - Withdrawal	68,74,955	1,64,00,000	80,00,000	90,00,000
084- Board of Auqaf, West Bengal				
23 - Withdrawal	137,29,83,158	134,09,00,000	140,00,00,000	145,00,00,000
085- West Bengal Urdu Academy				
23 - Withdrawal	9,81,76,560	16,68,00,000	9,58,00,000	10,54,00,000
086- West Bengal State Haj Committee				
23 - Withdrawal	6,36,46,590	10,02,00,000	5,85,00,000	6,44,00,000
087- West Bengal Madrasah Service Commission				
23 - Withdrawal	88,87,171	3,37,00,000	1,00,00,000	1,10,00,000
088- West Bengal Minority Commission				
23 - Withdrawal	23,23,171	29,27,000	23,42,000	24,58,000
089- Mukutmanipur Development Authority (MDA)				
23 - Withdrawal	90,20,432	11,59,000	41,11,000	43,16,000
090- West Bengal Pahadia Minority Development Board				
23 - Withdrawal	...	...	25,00,000	27,00,000
091- West Bengal Clinical Establishment Regulatory Commission				
23 - Withdrawal	13,38,210	50,00,000	15,00,000	17,00,000
092- Paschimanchal Unnayan Parisad (PUP)				
23 - Withdrawal	36,60,75,902	25,89,00,000	8,00,00,000	10,00,00,000
093- Changrabandha Development Authority (CDA)				
23 - Withdrawal	1,60,23,824	56,77,000	2,50,00,000	3,00,00,000
094- Tarakeswar Development Authority (TDA)				
23 - Withdrawal	4,82,35,335	11,02,00,000	5,35,00,000	5,77,00,000
095- Jhargram Sports Academy				
23 - Withdrawal	1,37,33,234	1,10,36,000	1,46,00,000	1,61,00,000
096- West Bengal Social Welfare Board				
23 - Withdrawal	2,66,43,220	69,00,000	1,90,00,000	2,00,00,000
097- West Bengal Valuation Board				
23 - Withdrawal	3,73,87,633	5,01,00,000	3,80,00,000	4,00,00,000
098- West Bengal Swasthya Sathi Samiti				
23 - Withdrawal	396,01,13,763	1,30,35,000	415,00,00,000	425,00,00,000
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
23 - Withdrawal	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
100- Member Secretary of West Bengal Transgender Development Board.				
23 - Withdrawal	46,85,633	57,75,000	40,00,000	50,00,000
101- West Bengal Labour Welfare Board.				
23 - Withdrawal	4,64,29,139	4,96,00,000	4,80,00,000	4,87,00,000
102- West Bengal Commission for Protection of Child Rights				
23 - Withdrawal	1,43,73,635	...	1,50,00,000	1,60,00,000
104- West Bengal State Election Commission.				
23 - Withdrawal	1,80,70,953	33,23,000	1,00,00,000	1,10,00,000
105- West Bengal Human Rights Commission				
23 - Withdrawal	5,76,82,128	...	3,91,00,000	4,10,00,000
106- West Bengal State Cooperative Union				
23 - Withdrawal	73,52,943	1,01,40,000	80,00,000	90,00,000
107- West Bengal Allied Medical and Para Medical Council				
23 - Withdrawal	...	...	...	...
108- West Bengal University of Animal and Fishery Sciences				
23 - Withdrawal	8,15,83,365	1,00,00,000	1,00,00,000	1,10,00,000
109- West Bengal Co-operative Service Commission				
23 - Withdrawal	...	40,00,000	25,00,000	30,00,000
111- West Bengal State Council of Higher Education				
23 - Withdrawal	...	...	...	...
112- West Bengal State Book Board				
23 - Withdrawal	1,46,50,992	66,77,000	70,00,000	80,00,000
113- West Bengal Housing Industry Regulatory Authority				
23 - Withdrawal	...	...	10,00,000	15,00,000
114- West Bengal State Export Promotion Society				
23 - Withdrawal	17,81,18,888	...	1,00,00,000	1,50,00,000
116- West Bengal Khadi & Village Industries Board				
23 - Withdrawal	61,32,06,325	74,19,00,000	55,00,00,000	60,00,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
23 - Withdrawal	...	35,00,000	20,00,000	22,00,000
118- West Bengal State Rural Development Agency (WBSRDA)				
23 - Withdrawal	...	3,50,000	1,00,00,000	1,20,00,000
119- Midnapore -Kharagpur Development Authority				
23 - Withdrawal	...	...	...	...
120- West Bengal State Forest Development Agency				
23 - Withdrawal	...	1,50,00,000	20,00,000	25,00,000
121- West Bengal Commission for Women				
23 - Withdrawal	54,56,515	30,00,000	65,00,000	70,00,000
122- The West Bengal Zoo Authority				
23 - Withdrawal	...	30,00,000	2,00,000	2,20,000
123- State Institute of Hotel Management (SIHM)				
23 - Withdrawal	2,26,96,912	25,00,000	2,30,00,000	2,40,00,000
124- West Bengal State Health & Family Welfare Samiti				
23 - Withdrawal	266,57,43,341	25,00,000	240,00,00,000	250,00,00,000
125- Society for Health and Demographic Surveillance				
23 - Withdrawal	...	10,00,000	10,00,000	12,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
126- State Council of Educational Research and Training (SCERT)				
23 - Withdrawal	...	3,50,000	1,10,00,000	1,25,00,000
127- West Bengal Council of Higher Secondary Education (WBCHSE)				
23 - Withdrawal	...	60,000	1,00,00,000	1,00,00,000
128- Paschim Banga Society for Skill Development (PBSSD)				
23 - Withdrawal	40,06,23,979	60,00,000	41,00,00,000	42,00,00,000
129- Gazolekoba Development Authority				
23 - Withdrawal	...	70,00,000	50,00,000	60,00,000
130- West Bengal State Illness Assistance Fund				
23 - Withdrawal	11,11,48,165	3,50,000	12,00,00,000	13,00,00,000
131- The West Bengal Kurmi Development & Cultural Board				
23 - Withdrawal	...	75,00,000	4,00,00,000	3,00,00,000
132- The W. B. Mangar Dev. Board				
23 - Withdrawal	...	...	...	...
133- The W. B. Khambu Rai Dev. Board				
23 - Withdrawal	...	...	...	...
134- The W. B. Sarki Dev. Board				
23 - Withdrawal	...	...	...	...
135- The W. B. Bhujel Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
136- The W. B. Damai Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
137- The W. B. Kami Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
138- The W. B. Thami Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
139- The W. B. Newar Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
140- The W. B. Rajbanshi Dev. & Cultural Board				
23 - Withdrawal	...	...	2,00,00,000	2,00,00,000
141- The W. B. Gurung Dev. & Cultural Board				
23 - Withdrawal	...	...	...	...
142- The W. B. Terai, Doora, Siliguri Dev. & Cultural Board (for Gorkha Communities)				
23 - Withdrawal	...	...	...	...
143- The W. B. Namasudra Welfare Board				
23 - Withdrawal	...	...	...	...
144- The W. B. Matua Welfare Board				
23 - Withdrawal	...	...	...	...
145- West Bengal State Council of Technical & Vocational Education & Skill Development (WBSCT&VE&SD)				
23 - Withdrawal	...	...	...	...
146- West Bengal Joint Entrance Examinations Board				
23 - Withdrawal	...	...	...	...
147- West Bengal State Council of Science and Technology				
23 - Withdrawal	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
148- Sector VI Industrial Township Authority				
23 - Withdrawal	...	...	...	...
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV)				
23 - Withdrawal	...	...	...	...
150- Paschim Banga Samagra Shiksha Mission (PBSSM)				
23 - Withdrawal	...	...	...	...
151- Birsingha Development Authority (BSDA)				
23 - Withdrawal	...	...	...	...
152- West Bengal College Service Commission				
23 - Withdrawal	...	...	...	...
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1550,80,76,029	1649,00,00,000	1628,00,00,000	1709,00,00,000
Total - 8448-00-120	6014,48,85,524	6457,63,63,000	5983,90,53,000	6234,69,94,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
103- Subvention from Central Road Funds	398,44,82,280	500,00,00,000	166,00,00,000	300,00,00,000
105- Deposit of Market Loans	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000
120- Miscellaneous Deposits	7121,80,65,467	8176,37,00,000	6857,81,00,000	8432,55,00,000
123- National Mineral Exploration Trust Deposits	67,17,034	42,36,000	...	...

Grand Total - 8449	64512,92,64,781	57410,79,36,000	63023,81,00,000	72369,55,00,000

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

103 - Subvention from Central Road Funds				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	398,44,82,280	500,00,00,000	166,00,00,000	300,00,00,000

Total - 8449-00-103-001	398,44,82,280	500,00,00,000	166,00,00,000	300,00,00,000

Total - 8449-00-103	398,44,82,280	500,00,00,000	166,00,00,000	300,00,00,000

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

105 - Deposit of Market Loans				
001- State Market Loan				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000

Total - 8449-00-105-001	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000

Total - 8449-00-105	56992,00,00,000	48734,00,00,000	56000,00,00,000	63637,00,00,000

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

120 - Miscellaneous Deposits				
001- Deposit of Government Companies and Corporations				
23 - Withdrawal	5143,38,67,037	6137,78,00,000	4814,00,00,000	6270,00,00,000
002- Deposit Account of Census assisted by Central Statistical Organisation (CSO), 1991				
23 - Withdrawal	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
016- WBECSE Ltd.				
23 - Withdrawal	...	...	...	...
017- West Bengal Warehousing Corporation				
23 - Withdrawal	47,23,34,302	11,88,00,000	50,00,00,000	52,00,00,000
018- West Bengal Society for Information & Culture(WBSIC)				
23 - Withdrawal	...	...	...	...
019- Gatidhara				
23 - Withdrawal	...	...	...	...
020- Webel Technology Limited (WTL)				
23 - Withdrawal	...	...	...	...
021- West Bengal Swarojgar Corporation Limited(WBSCL)				
23 - Withdrawal	351,07,68,546	738,98,00,000	368,00,00,000	375,00,00,000
022- Webel Technology Limited (WTL)				
23 - Withdrawal	...	...	...	...
023- West Bengal Power Development Corporation Limited				
23 - Withdrawal	586,72,00,000	84,70,00,000	615,00,00,000	650,00,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
23 - Withdrawal	...	...	5,00,00,000	5,50,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
025- Paschimbanga Agri Marketing Corporation Ltd.				
23 - Withdrawal	6,72,61,269	...	7,00,00,000	7,40,00,000
026- West Bengal Co-Operative spinning Mills Ltd.				
23 - Withdrawal	9,06,61,818	1,34,00,000	5,53,00,000	5,80,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd.				
23 - Withdrawal	4,08,07,889	...	4,28,00,000	4,50,00,000
028- The Kangshabati Co-operative Spinning Mills Ltd.				
23 - Withdrawal	4,61,34,777	...	2,80,00,000	3,00,00,000
029- West Bengal Trade Promotion Organisation (WBTPO)				
23 - Withdrawal	145,70,61,844	16,06,00,000	20,00,00,000	25,00,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd				
23 - Withdrawal	1,04,29,829	...	1,10,00,000	1,20,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd				
23 - Withdrawal	...	...	...	...
033- New Town Kolkata Green Smart City Corporation Ltd.				
23 - Withdrawal	44,39,95,959	...	30,00,00,000	32,00,00,000
034- West Bengal Housing Infrastructure Development Corporation Ltd.				
23 - Withdrawal	...	...	...	...
035- Mackintosh Burn Ltd.				
23 - Withdrawal	...	...	1,10,00,000	1,15,00,000
036- Biswa Bangla Marketing Corporation Ltd.				
23 - Withdrawal	...	...	...	...
037- West Bengal State Electricity Distribution Company Ltd.				
23 - Withdrawal	...	...	80,00,00,000	100,00,00,000
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	777,75,42,197	1185,63,00,000	854,00,00,000	900,00,00,000
Total - 8449-00-120	7121,80,65,467	8176,37,00,000	6857,81,00,000	8432,55,00,000

DETAILED ACCOUNT NO. 8449-00-123 - NATIONAL MINERAL EXPLORATION TRUST DEPOSITS

123 - National Mineral Exploration Trust Deposits				
001- Deposit Account for payment of Royalty, Mining Lease, License Fees etc. payable to NMET				
23 - Withdrawal	67,17,034	42,36,000	...	...
Total - 8449-00-123	67,17,034	42,36,000	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

K—Deposits and Advances (c) Advances

8550 - Civil Advances

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Forest Advances
102- Revenue Advances
103- Other Departmental Advances
104- Other Advances

Grand Total - 8550
DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES				
101 - Forest Advances				
001- Forest Department				
13 - Advance

Total - 8550-00-101
DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES				
102 - Revenue Advances				
001- Survey Operation				
13 - Advance

Total - 8550-00-102
DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES				
103 - Other Departmental Advances				
001- Other Departments				
13 - Advance
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
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

PUBLIC ACCOUNT - DISBURSEMENTS

K—Deposits and Advances (c) Advances

8550 - Civil Advances

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

PUBLIC ACCOUNT - DISBURSEMENTS**K—Deposits and Advances (c) Advances****8550 - Civil Advances***All Figures are in ₹*

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8550-00-103

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

104 - Other Advances				
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	...	...	...	...
Total - 8550-00-104	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Pay and Accounts Office Suspense	19,69,47,988	92,56,43,000	68,66,36,000	85,62,04,000
102- Suspense Account-Civil	157,36,94,719	353,73,48,000	317,63,28,000	318,43,28,000
107- Cash Settlement Suspense Account	...	...	...	...
109- Reserve Bank Suspense-Head Quarters	3,00,37,115	5,00,62,000	5,45,31,000	5,94,63,000
110- Reserve Bank Suspense-Central Accounts Office	18,29,50,427	212,90,43,000	20,00,00,000	35,00,00,000
111- Departmental Adjusting Account	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	...	...	...	...
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	19,40,558	40,00,000	25,00,000	30,00,000
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	...	...	...	...
139- GST Tax Deducted at Source Suspense	3,901	550,00,00,000	5,000	5,000
Grand Total - 8658	198,55,74,708	1214,60,96,000	412,00,00,000	445,30,00,000

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

101 - Pay and Accounts Office Suspense				
001- PAO,Ministry of External Affairs,New Delhi				
21 - Payment/Adjustment	-3,901	21,61,000	5,50,000	5,70,000
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	...	...	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	-41,939	87,000	34,000	37,000
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 Economic 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
026- RPAO,Ministry of Home Affairs, G.I.S.F.,Kolkata 21 - Payment/Adjustment
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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 Territory,Chandigarh				
21 - Payment/Adjustment	...	...	...	...
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	-2,94,864	3,57,000	1,50,000	1,60,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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 Petroleum & 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	-1,64,39,706	2,35,00,000	3,30,00,000	4,40,00,000
061- PAO, Deptt of Legislature, M/o Law & Justice, Electoral Office, N.D.				
21 - Payment/Adjustment	...	...	...	...
062- PAO(Audit), O/o the Pr.A.G.(A&E), W.B., Kolkata				
21 - Payment/Adjustment	3,90,707	2,07,000	2,80,000	2,95,000
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 Office, Central Board of Direct Taxes, Kolkata				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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 Insdustry, 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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	-7,096	21,000	15,000	17,000
142- PAO (Pen & Misc), Newab Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	-1,440	13,000	5,000	5,000
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	43,452	45,000	47,000	50,000
145- Sr. A.O., C.P.A.O.(Freedom Fighters Pension), Min of Finance,New Delhi 21 - Payment/Adjustment	...	...	...	...
146- Sr. A.O., C.P.A.O.(Burma Relief & Ex-gratia), Min of Finance,New Delhi 21 - Payment/Adjustment	37,546	25,00,000	10,55,000	10,70,000
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	36,72,687	11,58,00,000	5,15,00,000	6,00,00,000
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	20,95,92,542	78,09,52,000	60,00,00,000	75,00,00,000
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
182- ICAR National Institute of Research on Jute and Allied Fibre Technology (ICARNIRJAFT)				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-101	19,69,47,988	92,56,43,000	68,66,36,000	85,62,04,000

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

102 - Suspense Account-Civil				
001- Accounts with Accountant General				
21 - Payment/Adjustment	...	...	...	...
002- Treasury Suspense				
21 - Payment/Adjustment	...	...	...	...
003- Objection Book Suspense				
21 - Payment/Adjustment	-2,34,05,462	...	...	...
004- Outstanding Pay bills for March				
21 - Payment/Adjustment	2,37,34,200	...	...	...
005- Challan / Vouchers Suspense				
21 - Payment/Adjustment	...	...	...	...
006- Cheques cancelled but paid				
21 - Payment/Adjustment	...	...	...	...
007- Accounts with Eastern Railways				
21 - Payment/Adjustment	...	16,69,000	...	...
008- Accounts with South-Eastern Railways				
21 - Payment/Adjustment	...	17,000	...	...
009- Accounts with Western Railways				
21 - Payment/Adjustment	...	...	...	...
010- Accounts with Central Railways				
21 - Payment/Adjustment	...	12,000	...	...
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	...	1,39,000	...	...
014- Accounts with North Eastern Railways				
21 - Payment/Adjustment	...	11,000	...	...
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	5,00,000	...	...
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	...	...	...	...
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	...	...	...	...
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	-54,347	...	40,000	45,000
034- Accounts with Defence				
21 - Payment/Adjustment	1,04,61,503	...	1,62,53,000	1,42,46,000
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	156,28,66,141	353,00,00,000	316,00,00,000	317,00,00,000
039- Directorate of Accounts, Air Headquarters - R.K.Puram, New Delhi				
21 - Payment/Adjustment	33,120	...	35,000	37,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
040- Remittance of Specified Bank Notes-Rs 500 and Rs 1000 since Demonetised				
21 - Payment/Adjustment	...	50,00,000	...	...
041- Unadjusted to Final Heads				
21 - Payment/Adjustment	59,564	...	...	...
Total - 8658-00-102	157,36,94,719	353,73,48,000	317,63,28,000	318,43,28,000

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

107 - Cash Settlement Suspense Account				
001- Public Works Divisions Suspense				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-107	...	...	...	...

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

109 - Reserve Bank Suspense-Head Quarters				
001- Cash Settlement by Accountant General of the State (Civil)				
21 - Payment/Adjustment	...	...	...	...
002- Railways				
21 - Payment/Adjustment	...	...	...	...
003- Defence				
21 - Payment/Adjustment	...	...	...	...
004- Director of Accounts (Postal)				
21 - Payment/Adjustment	...	...	...	...
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	...	...	...	...
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- PAO, Ministry of Commerce , DGFT, New Delhi				
21 - Payment/Adjustment	...	...	...	...
013- RPAO (IB), Shillong				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
21 - Payment/Adjustment
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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	...	1,50,00,000	2,20,00,000	2,50,00,000
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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	...	...	...	...
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	...	...	...	...
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	-8,616	...	5,000	5,000
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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
096- PAO 3,(Pension), GOVT. NCT of Delhi, R K Puram, New Delhi-110066 21 - Payment/Adjustment	...	...	...	...
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	...	...	...	...
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	1,02,01,262	92,00,000	1,07,00,000	1,12,00,000
106- PAO, Ministry of Railways, Railway Board, New Delhi 21 - Payment/Adjustment	...	...	...	...
107- PAO, Ministry of External Affairs, New Delhi 21 - Payment/Adjustment	1,24,01,053	1,63,00,000	1,30,00,000	1,36,00,000
108- PAO, SSB, Ministry of Home Affairs, New Delhi 21 - Payment/Adjustment	...	...	...	...
109- PAO, 5 Tis Hazari, New Delhi 21 - Payment/Adjustment	19,76,919	20,00,000	20,75,000	21,78,000
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	1,48,299	2,30,000	1,60,000	1,70,000
114- F.A.&.C.A.O., Eastern Railways 21 - Payment/Adjustment	60,47,054	25,78,000	35,00,000	40,00,000
115- F.A.&.C.A.O., North-Frontier Railways 21 - Payment/Adjustment	-21,25,776	43,00,000	15,75,000	17,00,000
116- F.A.&.C.A.O., South-Eastern Railways 21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
117- F.A.&C.A.O., Northern Railways				
21 - Payment/Adjustment	11,22,997	...	11,80,000	12,38,000
118- F.A.&C.A.O., North-Eastern Railways				
21 - Payment/Adjustment	84,040	35,000	88,000	90,000
119- F.A.&C.A.O., Central Railways				
21 - Payment/Adjustment	31,038	1,45,000	33,000	37,000
120- F.A.&C.A.O., Western Railways				
21 - Payment/Adjustment	28,360	...	30,000	35,000
121- F.A.&C.A.O., Southern Railways				
21 - Payment/Adjustment	46,338	20,000	50,000	55,000
122- F.A.&C.A.O., South-Central Railways				
21 - Payment/Adjustment	...	12,000	...	...
123- F.A.&C.A.O., East-Central Railways, Hajipur				
21 - Payment/Adjustment	34,258	40,000	40,000	50,000
124- F.A.&C.A.O., North-Central Railways				
21 - Payment/Adjustment	39,873	...	50,000	55,000
125- F.A.&C.A.O., North-Western Railways				
21 - Payment/Adjustment	...	60,000	...	...
126- F.A.&C.A.O., West-Central Railways				
21 - Payment/Adjustment	...	...	...	...
127- F.A.&C.A.O., Konkan-Central Railways				
21 - Payment/Adjustment	3,253	7,000	5,000	5,000
128- F.A.&C.A.O., South-Western Railways				
21 - Payment/Adjustment	6,736	9,000	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, Lok Sabha, 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	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
139- PAO, Civil Aviation Department, Kolkata				
21 - Payment/Adjustment	...	...	...	...
140- PAO, Supreme Court of India, New Delhi				
21 - Payment/Adjustment	...	...	...	...
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	3,263	88,000	5,000	5,000
145- FA & CAO, South-East Central Railways, BILASPUR				
21 - Payment/Adjustment	-13,916	12,000	10,000	10,000
146- FA & CAO North-Central Rly, Allahabad				
21 - Payment/Adjustment	...	22,000	...	...
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	10,680	4,000	15,000	20,000
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	...	...	...	...
163- PAO, Ministry of Finance, Deptt of Disinvestment, ND				
21 - Payment/Adjustment	...	...	...	...
165- Addl Director, C G H S, Kolkata				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
187- PAO(Fund),Pr.AG(Audit),Delhi				
21 - Payment/Adjustment	...	...	...	...
188- National Commission for Scheduled Tribes,New Delhi				
21 - Payment/Adjustment	...	...	...	...
189- AO,National Human Rights Commission ,New Delhi				
21 - Payment/Adjustment	...	...	...	...
190- National Highways Authority of India.				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-109	3,00,37,115	5,00,62,000	5,45,31,000	5,94,63,000

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

110 - Reserve Bank Suspense-Central Accounts Office				
001- Inter Government adjustment by Accountant General of the State				
02 - Recoveries	18,29,50,427	-167,00,00,000	20,00,00,000	35,00,00,000
07 - Deposits	...	20,00,000	...	...
08 - Adjustments	...	...	...	...
09 - Receipt/Reimbursement	...	4,95,00,000	...	...
11 - Outgoings	...	5,000	...	...
12 - Loan on Maturity Proceeds	...	3,20,000	...	...
13 - Advance	...	1,20,000	...	...
15 - Interest Gain	...	3,10,000	...	...
16 - Investment	...	22,00,000	...	...
17 - Other Receipts	...	55,000	...	...
19 - Subscription/Recoveries/Contribution	...	4,000	...	...
21 - Payment/Adjustment	...	4,20,000	...	...
22 - Recoupment	...	...	...	...
23 - Withdrawal	...	9,000	...	...
24 - Rediscount	...	...	...	...
25 - Transfer to Revenue Account	...	374,00,00,000	...	...
26 - Transfer from Revenue Account	...	...	...	...
27 - Development Fund Receipt	...	...	...	...
28 - Development Fund Disbursement	...	17,00,000	...	...
29 - Interest	...	7,00,000	...	...
30 - Transfer to Capital Account	...	17,00,000	...	...
31 - Transfer from Capital Account	...	...	...	...
Total - 8658-00-110-001	18,29,50,427	212,90,43,000	20,00,00,000	35,00,00,000
Total - 8658-00-110	18,29,50,427	212,90,43,000	20,00,00,000	35,00,00,000

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

111 - Departmental Adjusting Account				
001- Departmental Adjustment Account				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8658-00-111

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

112 - Tax Deduction at Source (TDS) Suspense				
001- T.D.S. Suspense				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-112	...	...	...	...

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

113 - Provident Fund Suspense				
001- Provident Fund Suspense				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-113	...	...	...	...

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.				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-117	...	...	...	...

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				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-119	...	...	...	...

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				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-120	...	...	...	...

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				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
002- Payment of dues to beneficiaries				
21 - Payment/Adjustment	19,40,558	40,00,000	25,00,000	30,00,000
Total - 8658-00-123	19,40,558	40,00,000	25,00,000	30,00,000

DETAILED ACCOUNT NO. 8658-00-126 - BROADCASTING RECEIVER LICENCE FEE SUSPENSE

126 - Broadcasting Receiver Licence Fee Suspense				
001- Deposits of Residual Credits				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-126	...	...	...	...

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

129 - Material Purchase Settlement Suspense Account				
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	...	...	...	...
Total - 8658-00-129	...	...	...	...

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

134 - Cash Settlement between AG, J & K and other State AGs				
001- Jammu & Kashmir				
21 - Payment/Adjustment	...	...	...	...
002- Sikkim				
21 - Payment/Adjustment	...	...	...	...
Total - 8658-00-134	...	...	...	...

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

135 - Cash Settlement between AG, Sikkim and other State AGs				
001- Sikkim				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8658-00-135

DETAILED ACCOUNT NO. 8658-00-139 - GST TAX DEDUCTED AT SOURCE SUSPENSE

139 - GST Tax Deducted at Source Suspense				
001- Adjustment with Collecting Banks				
21 - Payment/Adjustment	3,901	...	5,000	5,000
002- GST Tax Deducted at Source Suspense				
21 - Payment/Adjustment	...	550,00,00,000	...	...
Total - 8658-00-139	3,901	550,00,00,000	5,000	5,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Pre-Audit Cheques	975,73,57,457	1050,00,00,000	1024,00,00,000	1075,00,00,000
102- Pay and Accounts Office Cheques	...	...	...	...
103- Departmental Cheques	...	...	...	...
104- Treasury Cheques	713,32,52,144	3080,00,00,000	784,00,00,000	862,00,00,000
105- IRLA Cheques	...	...	...	...
106- Telecommunication Accounts Office Cheques	...	...	...	...
113- Treasury Electronic Advice	118032,00,75,047	134620,00,00,000	127930,00,00,000	139924,00,00,000

Grand Total - 8670	119721,06,84,648	138750,00,00,000	129738,00,00,000	141861,00,00,000

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

101 - Pre-Audit Cheques				
001- Cheques issued by Pr. A.G.(A&E), W.B. Office				
10 - Payments	975,73,57,457	1050,00,00,000	1024,00,00,000	1075,00,00,000

Total - 8670-00-101	975,73,57,457	1050,00,00,000	1024,00,00,000	1075,00,00,000

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

102 - Pay and Accounts Office Cheques				
001- Pay and Account Office Cheques				
10 - Payments	...	...	...	...

Total - 8670-00-102	...	...	...	...

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

103 - Departmental Cheques				
001- Departmental Cheques (Liasion Officer, New Delhi)				
10 - Payments	...	...	...	...

Total - 8670-00-103	...	...	...	...

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

104 - Treasury Cheques				
001- Treasury Cheques				
10 - Payments	713,32,52,144	3080,00,00,000	784,00,00,000	862,00,00,000

Total - 8670-00-104	713,32,52,144	3080,00,00,000	784,00,00,000	862,00,00,000

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

105 - IRLA Cheques				
001- I.R.L.A. Cheques				
10 - Payments	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8670-00-105

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

106 - Telecommunication Accounts Office Cheques				
001- Telecommunication Accounts Office Cheques				
10 - Payments	...	...	...	...
Total - 8670-00-106	...	...	...	...

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

113 - Treasury Electronic Advice				
001- Electronic Advice				
10 - Payments	118032,00,75,047	134620,00,00,000	127930,00,00,000	139924,00,00,000
Total - 8670-00-113	118032,00,75,047	134620,00,00,000	127930,00,00,000	139924,00,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Civil-

Grand Total - 8671

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

101 - Civil-				
001- Forest				
10 - Payments	...	...	...	...
002- Public Works				
10 - Payments	...	...	...	...

Total - 8671-00-101	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Civil	3,31,280	25,15,000	17,05,000	16,00,000

Grand Total - 8672	3,31,280	25,15,000	17,05,000	16,00,000

DETAILED ACCOUNT NO. 8672-00-101 - CIVIL

101 - Civil				
001- Finance Department				
10 - Payments	50,000	85,000	70,000	50,000
002- Home and Hill Affairs Department				
10 - Payments	...	1,50,000	1,00,000	75,000
003- P.W. Department				
10 - Payments	66,420	2,50,000	1,00,000	75,000
004- Forest Department				
10 - Payments	10,000	60,000	50,000	40,000
005- Transport Department				
10 - Payments	...	70,000	50,000	40,000
006- I.& W. Department				
10 - Payments	...	30,000	30,000	30,000
007- Judicial Departments				
10 - Payments	49,860	80,000	60,000	50,000
008- I.& C.A.Department				
10 - Payments	...	40,000	40,000	40,000
009- Other Departments				
10 - Payments	...	50,000	50,000	50,000
010- Panchayat & R.D.Department				
10 - Payments	...	80,000	45,000	40,000
011- PHE Department				
10 - Payments	...	40,000	30,000	30,000
012- Personal and Admn. Reform Department				
10 - Payments	...	40,000	40,000	40,000
013- Disaster Management and Civil Defence Department				
10 - Payments	...	40,000	30,000	30,000
014- Co - Operation Department				
10 - Payments	...	30,000	30,000	30,000
015- Power and Non - Conventional Energy Sources Department				
10 - Payments	40,000	40,000	30,000	30,000
016- Backward Classes Welfare Department				
10 - Payments	...	40,000	20,000	20,000
018- Parliamentary Affairs Department				
10 - Payments	...	20,000	10,000	10,000
020- Agriculture Department				
10 - Payments	...	50,000	30,000	30,000
021- Housing Department				
10 - Payments	...	30,000	20,000	20,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
022- Correctional Administration Department				
10 - Payments	...	35,000	30,000	30,000
023- Health and Family Welfare Department				
10 - Payments	...	1,00,000	75,000	75,000
026- Water Resources Investigation & Development Department				
10 - Payments	80,000	50,000	40,000	40,000
028- School Education Department				
10 - Payments	...	50,000	40,000	40,000
030- Labour Department				
10 - Payments	...	40,000	30,000	30,000
031- Paschimanchal Unnayan Affairs Department				
10 - Payments	...	30,000	15,000	15,000
032- Micro, Small & Medium Enterprises and Textiles Department				
10 - Payments	...	50,000	40,000	40,000
033- Higher Education Department				
10 - Payments	...	40,000	30,000	30,000
034- Technical Education, Training & Skill Development Department				
10 - Payments	...	40,000	30,000	30,000
035- Fire & Emergency Service Department				
10 - Payments	...	60,000	40,000	40,000
036- Tourism Department				
10 - Payments	...	35,000	20,000	20,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
10 - Payments	...	40,000	20,000	20,000
039- Law Department				
10 - Payments	...	20,000	10,000	10,000
041- Animal Resources Development Department				
10 - Payments	...	80,000	40,000	40,000
042- Self Help Group and Self Employment Department				
10 - Payments	...	30,000	10,000	10,000
043- Women and Child Development and Social Welfare Department				
10 - Payments	...	50,000	40,000	40,000
044- Food Processing Industry and Horticulture Department.				
10 - Payments	25,000	30,000	20,000	20,000
045- Mass Education Extension and Library Services Department				
10 - Payments	...	40,000	20,000	20,000
046- Planning & Statistics				
10 - Payments	...	20,000	10,000	10,000
048- North Bengal Development Department				
10 - Payments	...	40,000	25,000	25,000
049- West Bengal Staff Selection Commission				
10 - Payments	...	10,000	...	...
050- Industry Commerce and Enterprises Department				
10 - Payments	...	50,000	40,000	40,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
051- Environment Department				
10 - Payments	...	30,000	15,000	15,000
052- Tribal Development Department				
10 - Payments	...	30,000	30,000	30,000
053- Urban Development and Municipal Affairs Department				
10 - Payments	...	50,000	50,000	50,000
054- Sunderban Affairs Department				
10 - Payments	...	30,000	20,000	20,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
10 - Payments	10,000	50,000	40,000	40,000
056- Science & Technology and Bio-Technology Department				
10 - Payments	...	30,000	10,000	10,000
057- Youth Services and Sports Department				
10 - Payments	...	30,000	20,000	20,000
058- Agricultural Marketing Department				
10 - Payments	...	30,000	20,000	20,000
059- Minority Affairs & Madrasah Education Department				
10 - Payments	...	40,000	30,000	30,000
060- Consumer Affairs Dept.				
10 - Payments	...	30,000	10,000	10,000
Total - 8672-00-101	3,31,280	25,15,000	17,05,000	16,00,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Cash Balance Investment Account	115161,04,53,309	140538,00,00,000	109000,00,00,000	125000,00,00,000

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Grand Total - 8673	115161,04,53,309	140538,00,00,000	109000,00,00,000	125000,00,00,000

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

101 - Cash Balance Investment Account				
001- Investment in Govt. Securities, Treasury Bills Etc.				
16 - Investment	115161,04,53,309	140538,00,00,000	109000,00,00,000	125000,00,00,000
24 - Rediscount	...	...	...	...

				--
Total - 8673-00-101-001	115161,04,53,309	140538,00,00,000	109000,00,00,000	125000,00,00,000

Total - 8673-00-101	115161,04,53,309	140538,00,00,000	109000,00,00,000	125000,00,00,000

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

All Figures are in ₹

Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Security Deposits made by Government

Grand Total - 8674

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

101 - Security Deposits made by Government				
001- P.W.Department				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- P.W. (Roads) Department				
10 - Payments	...	...	...	...
003- I. & W. Department				
10 - Payments	...	...	...	...
004- P.W. (C.B.) Department				
10 - Payments	...	...	...	...
005- Housing Department				
10 - Payments	...	...	...	...
006- Public Health Engineering Department				
10 - Payments	...	...	...	...
007- Water Investigation and Development Department				
10 - Payments	...	...	...	...
008- Judicial Department(Court)				
10 - Payments	...	...	...	...
009- C & S. S. I, Department				
10 - Payments	...	...	...	...
010- Other Departments				
10 - Payments	...	...	...	...
011- Security Deposit made by Govt. with WBIDFC				
10 - Payments	...	...	...	...
012- C& I Department				
10 - Payments	...	...	...	...
013- Health & F.W. Department				
10 - Payments	...	...	...	...
014- Transport Department				
10 - Payments	...	...	...	...
015- L & L R Department				
10 - Payments	...	...	...	...
016- Home (Police) Department				
10 - Payments	...	...	...	...
017- I & C A Department				
10 - Payments	...	...	...	...
018- B C W Department				
10 - Payments	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
019- Agriculture Department				
10 - Payments
020- Education (School) Department				
10 - Payments
021- Home (Civil Defence) Department				
10 - Payments
Total - 8674-00-101

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

All Figures are in ₹

Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

106 - State	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

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Grand Total - 8675	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

DETAILED ACCOUNT NO. 8675-00-106 - STATE

106 - State				
001- Treasuries				
10 - Payments	51041,12,25,255	66000,00,00,000	53142,44,00,000	55799,56,00,000
21 - Payment/Adjustment

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Total - 8675-00-106-001	51041,12,25,255	66000,00,00,000	53142,44,00,000	55799,56,00,000
002- Headquarters				
10 - Payments	...	...	...	...
003- Central Accounts Section -Reserve Bank of India				
10 - Payments	273463,20,53,684	312000,00,00,000	271932,74,00,000	285529,37,00,000
21 - Payment/Adjustment

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Total - 8675-00-106-003	273463,20,53,684	312000,00,00,000	271932,74,00,000	285529,37,00,000

Total - 8675-00-106	324504,32,78,939	378000,00,00,000	325075,18,00,000	341328,93,00,000

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 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
102- Bangladesh
103- Myanmar
104- Malaysia
105- Pakistan

Grand Total - 8679
DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH				
102 - Bangladesh				
001- Transaction with Bangladesh				
10 - Payments

Total - 8679-00-102
DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR				
103 - Myanmar				
001- Transaction with Myanmar				
10 - Payments

Total - 8679-00-103
DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA				
104 - Malaysia				
001- Transaction with Malaysia				
10 - Payments

Total - 8679-00-104
DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN				
105 - Pakistan				
001- Transaction with Pakistan				
10 - Payments

Total - 8679-00-105

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance

Grand Total - 8680	...	...	...	...

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

101 - Ledger Balance Adjustment Account				
001- Ledger Balance Adjustment Account				
10 - Payments	...	...	...	...

Total - 8680-00-101	...	...	...	...

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

102 - Writes-off from Heads of Account closing to balance				
001- Writes - off from Heads of Account closing to Balance (Other remittances items adjustable by P.W. Officers) [Head-III(b)]				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
002- Transfer between Public Work Officers (Head IV)				
21 - Payment/Adjustment	...	...	...	...
003- Cash Settlement Suspense Accounts (Old)				
21 - Payment/Adjustment	...	...	...	...
004- Provident Fund Suspense				
21 - Payment/Adjustment	...	...	...	...

Total - 8680-00-102	...	...	...	...

PUBLIC ACCOUNT - DISBURSEMENTS

M—Remittances

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances
103- Forest Remittances
104- Remittances of Govt. Commercial Undertakings
105- Reserve Bank of India Remittances
108- Other Departmental Remittances
117- Pay and Accounts Office Remittances
Grand Total - 8782				

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

101 - Cash Remittances between Treasuries and Currency Chests				
001- Remittances				
10 - Payments	...	...	...	...
Total - 8782-00-101				

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

102 - Public Work Remittances				
001- Remittance into Treasuries				
10 - Payments	...	...	...	...
002- Public Works Cheques				
10 - Payments	...	...	...	...
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	...	...	...	...
Total - 8782-00-102				

DETAILED ACCOUNT NO. 8782-00-103 - FOREST REMITTANCES

103 - Forest Remittances				
001- Remittance into Treasuries -- Hd-I				
10 - Payments	...	...	...	...
002- Forest Cheques -- Hd-II				
10 - Payments	...	...	...	...
003- Transfer between Forest Officers -- Hd-IV				
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 ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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Total - 8782-00-103

... ..

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

104 - Remittances of Govt. Commercial Undertakings

001- Remittances

10 - Payments

... ..

Total - 8782-00-104

... ..

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

105 - Reserve Bank of India Remittances

001- Remittances

08 - Adjustments

10 - Payments

... ..

... ..

Total - 8782-00-105

... ..

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

108 - Other Departmental Remittances

001- Remittances

10 - Payments

... ..

Total - 8782-00-108

... ..

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

117 - Pay and Accounts Office Remittances

001- Remittances

10 - Payments

... ..

Total - 8782-00-117

... ..

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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ABSTRACT ACCOUNT

101-Adjusting Account between Central and State Governments

Grand Total - 8786	...	...	...	...

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

101 - Adjusting Account between Central and State Governments				
001- Adjustment Account Between the Central and the State of West Bengal				
10 - Payments				

Total - 8786-00-101	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
ABSTRACT ACCOUNT				
101- Inter-State Suspense Account	...	...	...	...
207- Andra Pradesh	1,85,030	2,70,000	2,70,000	3,00,000
208- Arunachal Pradesh	3,79,80,880	75,000	5,00,000	6,00,000
209- Assam	1,76,57,481	25,00,000	20,00,000	22,00,000
210- Bihar	1,84,76,154	8,50,000	8,50,000	9,50,000
211- Delhi	...	5,000	5,000	5,000
212- Goa	38,857	18,000	25,000	30,000
213- Gujrat	1,36,006	55,000	60,000	70,000
214- Haryana	1,22,920	1,30,000	1,30,000	1,35,000
215- Himachal Pradesh	2,18,025	75,000	80,000	85,000
216- Jammu and Kashmir	-5,57,148	6,50,000	...	...
217- Karnataka	2,80,036	15,000	70,000	80,000
218- Kerala	9,000	15,000	15,000	15,000
219- Madhya Pradesh	14,17,021	75,000	2,00,000	3,00,000
220- Maharastra	5,63,924	75,000	2,00,000	3,00,000
221- Monipore	69,89,120	2,60,000	4,00,000	5,00,000
222- Meghalaya	-6,73,771	19,00,000	1,00,000	1,50,000
223- Mizoram	-5,86,894	30,00,000	1,00,000	1,50,000
224- Nagaland	2,74,61,782	4,50,000	20,00,000	25,00,000
225- Orissa	59,75,848	2,25,000	10,00,000	12,00,000
226- Pandicheri	...	12,000	12,000	12,000
227- Punjab	65,718	60,000	70,000	75,000
228- Rajasthan	5,94,616	1,60,000	2,00,000	2,50,000
229- Sikkim	...	85,000	50,000	60,000
230- Tamil Nadu	-17,457	45,000	25,000	25,000
231- Tripura	1,72,13,058	22,00,000	20,00,000	25,00,000
232- Uttar Pradesh	48,84,816	3,25,000	5,00,000	6,00,000
233- Chhathisgarh	11,91,857	50,000	2,00,000	2,50,000
234- Jharkhand	1,11,72,765	2,25,000	20,00,000	25,00,000
235- Uttaranchal	57,650	5,000	25,000	30,000
236- Delhi	...	...	...	...
237- PAO (Burma Original Pension), Ministry of External Affairs	...	...	...	...
240- A.G. (A & E), Delhi	...	...	...	...
241- A.G. (A & E), PONDICHERY	...	...	...	...
242- Telengana	...	25,000	25,000	25,000
Grand Total - 8793	15,08,57,294	1,38,35,000	1,31,12,000	1,58,97,000

DETAILED ACCOUNT NO. 8793-00-101 - INTER-STATE SUSPENSE ACCOUNT

101 - Inter-State Suspense Account				
001- Andhra Pradesh				
21 - Payment/Adjustment	...	...	...	...
002- Arunachal Pradesh				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
019- Orissa				
21 - Payment/Adjustment
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

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
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
Total - 8793-00-101

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

207 - Andra Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,85,030	2,70,000	2,70,000	3,00,000
Total - 8793-00-207	1,85,030	2,70,000	2,70,000	3,00,000

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

208 - Arunachal Pradesh				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	3,79,80,880	75,000	5,00,000	6,00,000
Total - 8793-00-208-001	3,79,80,880	75,000	5,00,000	6,00,000
Total - 8793-00-208	3,79,80,880	75,000	5,00,000	6,00,000

DETAILED ACCOUNT NO. 8793-00-209 - ASSAM

209 - Assam				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,76,57,481	25,00,000	20,00,000	22,00,000
Total - 8793-00-209	1,76,57,481	25,00,000	20,00,000	22,00,000

DETAILED ACCOUNT NO. 8793-00-210 - BIHAR

210 - Bihar				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,84,76,154	8,50,000	8,50,000	9,50,000
Total - 8793-00-210	1,84,76,154	8,50,000	8,50,000	9,50,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
DETAILED ACCOUNT NO. 8793-00-211 - DELHI				
211 - Delhi				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	5,000	5,000	5,000
Total - 8793-00-211	...	5,000	5,000	5,000
DETAILED ACCOUNT NO. 8793-00-212 - GOA				
212 - Goa				
001- Inter-State Transaction				
21 - Payment/Adjustment	38,857	18,000	25,000	30,000
Total - 8793-00-212	38,857	18,000	25,000	30,000
DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT				
213 - Gujrat				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,36,006	55,000	60,000	70,000
Total - 8793-00-213	1,36,006	55,000	60,000	70,000
DETAILED ACCOUNT NO. 8793-00-214 - HARYANA				
214 - Haryana				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,22,920	1,30,000	1,30,000	1,35,000
Total - 8793-00-214	1,22,920	1,30,000	1,30,000	1,35,000
DETAILED ACCOUNT NO. 8793-00-215 - HIMACHAL PRADESH				
215 - Himachal Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	2,18,025	75,000	80,000	85,000
Total - 8793-00-215	2,18,025	75,000	80,000	85,000
DETAILED ACCOUNT NO. 8793-00-216 - JAMMU AND KASHMIR				
216 - Jammu and Kashmir				
001- Inter-State Transaction				
21 - Payment/Adjustment	-5,57,148	6,50,000	...	...
Total - 8793-00-216	-5,57,148	6,50,000	...	...
DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA				
217 - Karnataka				

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
21 - Payment/Adjustment	2,80,036	15,000	70,000	80,000
Total - 8793-00-217	2,80,036	15,000	70,000	80,000

DETAILED ACCOUNT NO. 8793-00-218 - KERALA

218 - Kerala				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
21 - Payment/Adjustment	9,000	15,000	15,000	15,000
Total - 8793-00-218	9,000	15,000	15,000	15,000

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

219 - Madhya Pradesh				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
21 - Payment/Adjustment	14,17,021	75,000	2,00,000	3,00,000
Total - 8793-00-219	14,17,021	75,000	2,00,000	3,00,000

DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA

220 - Maharashtra				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
21 - Payment/Adjustment	5,63,924	75,000	2,00,000	3,00,000
Total - 8793-00-220	5,63,924	75,000	2,00,000	3,00,000

DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE

221 - Monipore				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	69,89,120	2,60,000	4,00,000	5,00,000
Total - 8793-00-221-001	69,89,120	2,60,000	4,00,000	5,00,000
Total - 8793-00-221	69,89,120	2,60,000	4,00,000	5,00,000

DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA

222 - Meghalaya				
	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-6,73,771	19,00,000	1,00,000	1,50,000
Total - 8793-00-222-001	-6,73,771	19,00,000	1,00,000	1,50,000

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8793-00-222	-6,73,771	19,00,000	1,00,000	1,50,000

DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM

223 - Mizoram				
001- Inter-State Transaction				
21 - Payment/Adjustment	-5,86,894	30,00,000	1,00,000	1,50,000
Total - 8793-00-223	-5,86,894	30,00,000	1,00,000	1,50,000

DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND

224 - Nagaland				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	2,74,61,782	4,50,000	20,00,000	25,00,000
Total - 8793-00-224-001	2,74,61,782	4,50,000	20,00,000	25,00,000
Total - 8793-00-224	2,74,61,782	4,50,000	20,00,000	25,00,000

DETAILED ACCOUNT NO. 8793-00-225 - ORISSA

225 - Orissa				
001- Inter-State Transaction				
21 - Payment/Adjustment	59,75,848	2,25,000	10,00,000	12,00,000
Total - 8793-00-225	59,75,848	2,25,000	10,00,000	12,00,000

DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI

226 - Pandicheri				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	12,000	12,000	12,000
Total - 8793-00-226	...	12,000	12,000	12,000

DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB

227 - Punjab				
001- Inter-State Transaction				
21 - Payment/Adjustment	65,718	60,000	70,000	75,000
Total - 8793-00-227	65,718	60,000	70,000	75,000

DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN

228 - Rajasthan				
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PUBLIC ACCOUNT - DISBURSEMENTS
M—Remittances (b) Inter-Government Adjustment Accounts
8793 - Inter-State Suspense Account

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
21 - Payment/Adjustment	5,94,616	1,60,000	2,00,000	2,50,000
Total - 8793-00-228	5,94,616	1,60,000	2,00,000	2,50,000

DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM

229 - Sikkim				
	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	...	85,000	50,000	60,000
Total - 8793-00-229-001	...	85,000	50,000	60,000
Total - 8793-00-229	...	85,000	50,000	60,000

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

230 - Tamil Nadu				
	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-17,457	45,000	25,000	25,000
Total - 8793-00-230-001	-17,457	45,000	25,000	25,000
Total - 8793-00-230	-17,457	45,000	25,000	25,000

DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA

231 - Tripura				
	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
001- Inter-State Transaction				
21 - Payment/Adjustment	1,72,13,058	22,00,000	20,00,000	25,00,000
Total - 8793-00-231	1,72,13,058	22,00,000	20,00,000	25,00,000

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

232 - Uttar Pradesh				
	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
001- Inter-State Transaction				
21 - Payment/Adjustment	48,84,816	3,25,000	5,00,000	6,00,000
Total - 8793-00-232	48,84,816	3,25,000	5,00,000	6,00,000

DETAILED ACCOUNT NO. 8793-00-233 - CHHATHISGARH

233 - Chhathisgarh				
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PUBLIC ACCOUNT - DISBURSEMENTS
M—Remittances (b) Inter-Government Adjustment Accounts
8793 - Inter-State Suspense Account

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	11,91,857	50,000	2,00,000	2,50,000

Total - 8793-00-233-001	11,91,857	50,000	2,00,000	2,50,000

Total - 8793-00-233	11,91,857	50,000	2,00,000	2,50,000

DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND

234 - Jharkhand				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,11,72,765	2,25,000	20,00,000	25,00,000

Total - 8793-00-234	1,11,72,765	2,25,000	20,00,000	25,00,000

DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL

235 - Uttarakhand				
001- Inter-State Transaction				
21 - Payment/Adjustment	57,650	5,000	25,000	30,000

Total - 8793-00-235	57,650	5,000	25,000	30,000

DETAILED ACCOUNT NO. 8793-00-236 - DELHI

236 - Delhi				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...

Total - 8793-00-236	...	...	...	...

DETAILED ACCOUNT NO. 8793-00-237 - PAO (BURMA ORIGINAL PENSION), MINISTRY OF EXTERNAL AFFAIRS

237 - PAO (Burma Original Pension), Ministry of External Affairs				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...

Total - 8793-00-237	...	...	...	...

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

240 - A.G. (A & E), Delhi				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...

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

All Figures are in ₹

	Actuals 2019-2020	Budget Estimate 2020-2021	Revised Estimate 2020-2021	Budget Estimate 2021-2022
Total - 8793-00-240

DETAILED ACCOUNT NO. 8793-00-241 - A.G. (A & E), PONDICHERY

241 - A.G. (A & E), PONDICHERY				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
Total - 8793-00-241	...	...	...	...

DETAILED ACCOUNT NO. 8793-00-242 - TELENGANA

242 - Telengana				
001- Inter-state Transaction				
21 - Payment/Adjustment	...	25,000	25,000	25,000
Total - 8793-00-242	...	25,000	25,000	25,000

EXPLANATORY MEMORANDUM

RECEIPTS AND DISBURSEMENTS

Contingency Fund

8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	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	...	25,76	...	...	35,62	4,13	...	...
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	4,63	2,32	...	...
237- 2075 - Miscellaneous General Services
238- 2202 - General Education
239- 2203 - Technical Education

RECEIPTS AND DISBURSEMENTS

Contingency Fund

8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
240- 2204-Sports and Youth Services
241- 2204 - Arts and Culture
242- 2210 - Medical and Public Health
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	6,02	6,02	...	...
245- 2216 - Housing	57	57	...	...
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	...	43,38	...	...	55,21	4,41	...	...
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	...	14,45	...	...	14,46	...	...	...
260- 2406 - Forestry and Wild Life
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	25,14	25,14	...	...
306- 3056 - Inland Water Transport
313- 3454 - Census, Surveys and Statistics
403- 4059 - Capital Outlay on Public Works	...	2,25	...	...	1,16,51	1,14,26	...	...
407- 4210 - Capital Outlay on Medical and Public Health

RECEIPTS AND DISBURSEMENTS

Contingency Fund

8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
409- 4215 - Capital Outlay on Water Supply and Sanitation	...	66,27	...	...	66,28	...	...	...
410- 4216 - Capital Outlay on Housing
427- 4425 - Capital Outlay on Co-operation
428- 4435 - Capital Outlay on Other Agricultural Programmes
430- 4701 - Capital Outlay on Major and Medium Irrigation
431- 4702 - Capital Outlay on Minor Irrigation
433- 4711 - Capital Outlay on Flood Control Projects	28,21	28,21	...	...
504- 5054 - Capital Outlay on Roads and Bridges	...	9,31,90	...	...	12,66,82	3,15,37	...	...
507- 5075 - Capital Outlay on Other Transport Services
717- 4700 - Capital Outlay on Major Irrigation	...	-19,69	...	...	1,05,28	49,29	...	...
800- Other Minor Heads	...	13,79	...	...	6,38,02	5,89,22	...	...
Grand Total	10,78,12	...	...	23,62,77	11,38,94	...	...

Contingency 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 cover the larger demands for unforeseen expenditure the corpus of the Fund was raised to Rupees Five Crores in 1956-57 and further to Rupees Twenty Crores in 1981-82 with the approval of the Legislature.

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
01-CIVIL								
101- General Provident Fund	4173,54,14	2572,74,57	4536,86,00	2905,82,00	5089,70,00	2829,80,00	5549,00,00	3112,38,00
102- Contributory Provident Fund	97	...	3,60	...	1,10	...	1,20	...
103- I.C.S. Provident Fund	...	...	...	...	...	...	...	...
104- All India Services Provident Fund	27,54,33	15,92,20	27,00,00	17,98,00	30,30,00	17,51,00	33,32,00	19,26,00
Grand Total ..	4201,09,44	2588,66,77	4563,89,60	2923,80,00	5120,01,10	2847,31,00	5582,33,20	3131,64,00

Subscription contributed by the Government employees to the Provident Fund and withdrawals as well as final payments made therefrom to the employees are recorded under this Head with effect from 01.04.1999 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. Such subscription is compulsory for all classes of Government employees. In the Contributory Provident Fund the subscribers' deposits are supplemented by contributions from the State revenue in lieu of person. The amount at subscriber's credit is paid to him on the retirement / termination of his service. Temporary withdrawals from the subscribers' own accumulations are allowed in certain circumstances during service.

Receipts under this Head represent subscriptions deposited by the employees and disbursements represent temporary withdrawals from time to time by the employees as well as final payments 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
105- State Government Insurance Fund	...	...	...	...	...	...	...	...
107- State Government Employees Group Insurance Scheme	14,54,97	34,10,70	15,82,29	42,07,13	15,25,10	36,90,58	16,00,15	39,06,57
Grand Total ..	14,54,97	34,10,70	15,82,29	42,07,13	15,25,10	36,90,58	16,00,15	39,06,57

The Group Insurance Scheme for the State Government Employees including Policy thereof 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 the State Government Employees had been taken over by the State Government with effect from 1st April 1983. The amount lying with the Life Insurance Corporation of India as deposit under this Scheme for the State Employers had 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 1st November 1987.

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings
Grand Total

103 – These are Depreciation Reserve Funds of Government Commercial Departments and 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	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)	722,66,67	72,39,23	641,00,00	628,00,00	3306,33,00	3306,33,00	1482,80,00	1482,80,00
123- State Disaster Response Fund	...	...	...	...	...	...	...	...
126- State Disaster Response Fund-Investment Account	...	...	...	10,00,00	...	...	...	...
129- State Compensatory Afforestation Fund (SCAF)	236,47,68	...	130,00,00	130,00,00	...	7,81,78	...	24,00,48
Grand Total ..	959,14,35	72,39,23	771,00,00	768,00,00	3306,33,00	3314,14,78	1482,80,00	1506,80,48

In terms of provisions contained in Para 4 of the “Scheme for Constitution and Administration of the Calamity Relief Fund (CRF) and Investments therefrom” circulated by the 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 Eleventh Finance Commission (2000-2005) the CRF had been constituted under this Head and the operation of the Fund was started for meeting expenditure towards relief for natural calamities.

Now the Calamities Relief Fund (CRF) has been merged with the State Disaster Relief Fund (SDRF) as per the recommendations of the Thirteenth Finance Commission (2010-2015). The SDRF has accordingly been constituted under the Minor Head “122” aiming at operations 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT								
101- Sinking Funds	849,40,51	...	1108,00,00	1108,00,00	1108,00,00	1108,00,00	1171,00,00	1171,00,00
02-SINKING FUND INVESTMENT ACCOUNT								
101- Investment Account	...	849,40,51	...	...	...	...	...	...
Grand Total ..	849,40,51	849,40,51	1108,00,00	1108,00,00	1108,00,00	1108,00,00	1171,00,00	1171,00,00

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 2004-05.

8222-02-SINKING FUND 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 the 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- West Bengal Famine Insurance Fund
102- West Bengal Famine Insurance Fund- Investment Account
Grand Total

The Fund is closed in 2007-08 and the 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
02-STATE ROADS AND BRIDGES FUND								
101- State Roads and Bridges Fund-Transfer from Revenue Account	561,39,50	561,39,50	600,57,00	600,57,00	477,84,39	477,84,39	659,97,60	659,97,60
102- State Roads and Bridges Fund- Investment Account	...	...	...	...	...	...	...	...
Grand Total ..	561,39,50	561,39,50	600,57,00	600,57,00	477,84,39	477,84,39	659,97,60	659,97,60

The State Roads and Bridges Fund was created with effect from 01.12.1974 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 (WBTIDF) 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings
Grand Total

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	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	34,15,08	279,33,49	701,50,00	701,50,00	191,00,00	191,00,00	640,00,00	640,00,00
Grand Total ..	34,15,08	279,33,49	701,50,00	701,50,00	191,00,00	191,00,00	640,00,00	640,00,00

Fund for promotion of education amongst 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 and Minorities”.

(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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
111- Calamity Relief Fund	...	...	...	...	...	...	...	...
112- State Disaster Response Fund-Investment Account	...	...	...	...	...	...	...	...
117- Guarantee Redemption Fund	40,98,85	40,98,85	100,00,00	100,00,00	50,00,00	50,00,00	100,00,00	100,00,00
200- Other Funds	...	...	50,00,00	50,00,00	5,00,00	5,00,00	7,00,00	7,00,00
201- Other Funds-Investment Account	...	...	...	...	...	...	...	...
Grand Total ..	40,98,85	40,98,85	150,00,00	150,00,00	55,00,00	55,00,00	107,00,00	107,00,00

Maintenance of the Calamity Relief Fund (CRF) has been discontinued from 2000-01. Instead the CRF has been constituted under “Reserve Funds Bearing Interest – 8121 - General and Other Reserved 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits	...	...	...	...	...	...	...	...
103- State Compensatory Afforestation Deposit	...	...	130,00,00	55,82,00	...	...	...	...
800- Other Deposits	4800,00,12	2197,41,28	4378,19,16	1956,38,78	5451,04,88	2427,71,41	5827,46,51	2654,08,07
Grand Total ..	4800,00,12	2197,41,28	4508,19,16	2012,20,78	5451,04,88	2427,71,41	5827,46,51	2654,08,07

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	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	690,00,00	690,00,00	870,00,00	870,00,00
Grand Total	690,00,00	690,00,00	870,00,00	870,00,00

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Deposits of Government Companies and Corpns.	4	...	...	...	...	...	...	...
113- Solatium Fund	248,59,25	102,39,76	130,00,00	...	310,00,00	158,00,00	349,00,00	191,00,00
117- Defined Contribution Pension Scheme	7,89,44	7,79,19	9,11,50	9,11,50	9,70,00	9,70,00	10,17,00	10,17,00
120- Miscellaneous Deposits	...	...	...	...	...	...	...	...
Grand Total ..	256,48,73	110,18,94	139,11,50	9,11,50	319,70,00	167,70,00	359,17,00	201,17,00

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 dated 23.12.1998 with effect from 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Revenue Deposits	4,61	5,89,38	17,22	...	6,66	2,95,00	7,33	3,10,00
103- Security Deposits	266,13,51	297,22,67	356,95,22	82,60,61	301,20,74	205,06,00	316,32,00	220,28,50
104- Civil Courts' Deposits	90,62,67	41,10,85	100,64,00	25,74,29	110,38,90	43,52,90	120,31,65	46,58,65
105- Criminal Courts' Deposits	5,92,11	65,38	4,27,10	1,14,00	4,70,97	71,20	4,93,00	74,35
106- Personal Deposits	3037,51,68	3263,94,76	4935,23,85	4134,69,50	3145,51,75	2936,21,05	3350,71,90	3076,91,20
107- Trust Interest Fund	...	...	...	...	...	...	...	...
108- Public Works Deposits	2750,43,63	2409,56,53	3547,50,00	2881,94,00	2892,00,00	2648,17,00	2987,00,00	2786,25,00
109- Forest Deposits	16,99,34	12,61,60	9,01,00	6,18,35	14,57,00	13,56,00	15,05,00	14,57,75
110- Deposits of Police Funds	5,88	39,78	97,00	72,78	6,46	60,00	7,12	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	35,41,47	34,36,02	50,70,00	50,30,00	68,52,00	65,02,00	76,52,20	72,02,20
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	61,95	5,35	97,45	90,95	15,90	14,20	1,09,00	88,35
123- Deposits of Educational Institutions	60	...	46	...	65	65	70	70
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	...	...	...	8,59	...	...	...	...
800- Other Deposits	1873,83,36	1873,82,78	583,01,58	582,00,00	1967,01,90	1976,01,80	2066,02,00	2066,01,90
Grand Total ..	8077,60,82	7939,65,09	9589,44,88	7766,33,07	8504,22,93	7891,97,80	8938,11,90	8288,08,60

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement

101 – Revenue Deposits: Revenue Deposits are deposits made in Revenue Courts or in connection with Revenue administration.

103 – Security Deposits: These will include earnest money deposits made by intending tenderers security deposits realised by the Police Department under the West Bengal Motor Vehicles Tax Act and Cash Security Deposits realised under the Financial Rules of the Government.

104 – Civil Court Deposits: Under these deposits there are deposits made in High Courts Small Causes Courts and other Lower Courts in connection with Civil cases.

105 – Criminal Courts Deposits: These are deposits made in connections 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 works to be done sums due to contractors on closed accounts and other miscellaneous deposits are included under this Head.

109 – Forest Deposits: Deposits for deposit works undertaken by the Forest Department and also Security Deposits are recorded under this Head.

117 – Deposits for work done for Public Bodies or Private individuals: Sums received in advance from Municipalities or other bodies for payment of compensation for land acquired for such bodies are included under this Head.

124 – Unclaimed Deposits in the G.P. Fund: The sums lying at the credit of the subscribers in Provident Fund of which payments have not been taken within prescribed period after they become 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.

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- District Funds	...	...	...	...	...	...	...	...
102- Municipal Funds	4368,07,58	3726,45,72	4195,25,00	5124,77,00	4804,00,00	4363,00,00	5044,00,00	4700,00,00
105- State Transport Corporation Funds	346,88,19	362,36,53	347,31,00	295,81,90	374,88,50	390,95,00	393,40,42	422,19,00
107- State Electricity Boards's Working Fund	...	...	...	...	...	...	...	...
108- State Housing Board Fund	...	...	...	...	...	...	...	...
109- Panchayat Bodies Funds	2849,91,63	3450,17,27	8691,31,00	6901,05,00	3430,27,28	3683,18,00	3361,30,00	3993,47,00
110- Education Funds	7623,05,83	7678,61,90	8545,21,18	8490,82,42	8387,26,00	8429,53,00	8803,96,00	8669,14,00
111- Medical and Charitable Funds	...	...	...	...	...	...	...	...
120- Other Funds	6356,37,38	6014,48,86	7113,60,54	6457,63,63	6550,96,45	5983,90,53	6898,21,94	6234,69,94
Grand Total ..	21544,30,61	21232,10,28	28892,68,72	27270,09,95	23547,38,23	22850,56,53	24500,88,36	24019,49,94

102 – Municipal Fund: The estimate 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 Panchayat and Zilla Parishads.

110 – Education Funds: This fund consists of mainly Primary Education Fund Secondary Education Funds District Primary Education Fund and Other education funds.

110 – Education Funds: This fund consists of different educations District Primary Education Fund and Aliah University.

120 – Other Funds: This includes Miscellaneous Funds.

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Subvention from Central Road Funds	451,67,00	398,44,82	500,00,00	500,00,00	166,00,00	166,00,00	300,00,00	300,00,00
105- Deposit of Market Loans	56992,00,00	56992,00,00	48734,00,00	48734,00,00	56000,00,00	56000,00,00	63637,00,00	63637,00,00
120- Miscellaneous Deposits	6525,02,46	7121,80,65	8356,80,00	8176,37,00	7133,96,00	6857,81,00	7795,82,00	8432,55,00
123- National Mineral Exploration Trust Deposits	38,76	67,17	45,64	42,36	...	...	...	...
Grand Total ..	63969,08,22	64512,92,65	57591,25,64	57410,79,36	63299,96,00	63023,81,00	71732,82,00	72369,55,00

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 – Deposit 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 receipt 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Forest Advances
102- Revenue Advances
103- Other Departmental Advances
104- Other Advances
Grand Total

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pay and Accounts Office Suspense	1,71,92	19,69,48	1,01,69	92,56,43	2,12,04	68,66,36	2,22,81	85,62,04
102- Suspense Account-Civil	235,10,96	157,36,95	370,10,51	353,73,48	258,05,17	317,63,28	284,05,95	318,43,28
107- Cash Settlement Suspense Account	...	...	...	...	...	...	...	...
109- Reserve Bank Suspense-Head Quarters	46,07	3,00,37	5,67,34	5,00,62	73,22	5,45,31	78,20	5,94,63
110- Reserve Bank Suspense-Central Accounts Office	5,85	18,29,50	261,04,68	212,90,43	6,18	20,00,00	6,54	35,00,00
111- Departmental Adjusting Account	...	...	...	...	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	142,86,25	...	26,66,00	...	150,00,00	...	157,00,00	...
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	9,14	19,41	10,74	40,00	9,60	25,00	10,00	30,00
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	...	...	...	...	...	...	...	...
139- GST Tax Deducted at Source Suspense	86,58	4	550,00,00	550,00,00	93,79	5	1,06,50	5
Grand Total ..	381,16,77	198,55,75	1214,60,96	1214,60,96	412,00,00	412,00,00	445,30,00	445,30,00

Transactions in Treasuries of which the classification under the proper Service Heads are 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 Heads with corresponding debit or credit under this Head. Transactions in Government Treasuries on behalf of the Reserve 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pre-Audit Cheques	975,71,86	975,73,57	1050,00,00	1050,00,00	1023,00,00	1024,00,00	1075,00,00	1075,00,00
102- Pay and Accounts Office Cheques	...	...	...	...	...	...	...	...
103- Departmental Cheques	...	...	...	...	...	...	...	...
104- Treasury Cheques	650,43,53	713,32,52	2700,00,00	3080,00,00	715,00,00	784,00,00	786,00,00	862,00,00
105- IRLA Cheques	...	...	...	...	...	...	...	...
106- Telecommunication Accounts Office Cheques	...	...	...	...	...	...	...	...
113- Treasury Electronic Advice	121760,65,04	118032,00,75	135000,00,00	134620,00,00	128000,00,00	127930,00,00	140000,00,00	139924,00,00
Grand Total ..	123386,80,44	119721,06,85	138750,00,00	138750,00,00	129738,00,00	129738,00,00	141861,00,00	141861,00,00

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil-
Grand Total

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil	...	3,31	25,15	25,15	17,05	17,05	16,00	16,00
Grand Total	3,31	25,15	25,15	17,05	17,05	16,00	16,00

Advances made to different Departments of the Government to meet emergent incidental expenses and recoveries 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Balance Investment Account	107979,19,52	115161,04,53	128970,00,00	140538,00,00	109000,00,00	109000,00,00	125000,00,00	125000,00,00
Grand Total ..	107979,19,52	115161,04,53	128970,00,00	140538,00,00	109000,00,00	109000,00,00	125000,00,00	125000,00,00

Transactions relating to temporary investment of cash balances in Government Securities and in short term Treasury Bills of the Central or other Governments West Bengal Loans temporarily held by the 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits made by Government
Grand Total

Security deposits made by the Government Departments to the Higher / Appellate Courts to obtain “Stay Order” on the decree awarded by the 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 Head. Amount deposited in the Supreme Court of India as security for the costs of respondents in Appeals filed by the Government against the decision on the 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
106- State	324504,32,79	324504,32,79	378000,00,00	378000,00,00	325075,18,00	325075,18,00	341328,93,00	341328,93,00
Grand Total ..	324504,32,79	324504,32,79	378000,00,00	378000,00,00	325075,18,00	325075,18,00	341328,93,00	341328,93,00

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Bangladesh
103- Myanmar
104- Malaysia
105- Pakistan
Grand Total

This Head is intended for recording transactions between the Government of West Bengal and the Governments 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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance
Grand Total

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances
103- Forest Remittances
104- Remittances of Govt. Commercial Undertakings
105- Reserve Bank of India Remittances
108- Other Departmental Remittances
117- Pay and Accounts Office Remittances
Grand Total

Remittance Heads are mainly adjusting Heads and transactions relating to remittance of cash between treasuries and different accounting circles are recorded under this Head.

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Adjusting Account between Central and State Governments
Grand Total

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Inter-State Suspense Account	...	...	...	...	...	...	...	...
207- Andra Pradesh	...	1,85	5	2,70	5	2,70	5	3,00
208- Arunachal Pradesh	23,33	3,79,81	2,50	75	25,00	5,00	30,00	6,00
209- Assam	-6	1,76,57	6,50	25,00	3,00	20,00	3,00	22,00
210- Bihar	24	1,84,76	45	8,50	45	8,50	45	9,50
211- Delhi	...	...	4	5	4	5	4	5
212- Goa	...	39	8	18	6	25	6	30
213- Gujrat	...	1,36	25	55	20	60	20	70
214- Haryana	...	1,23	30	1,30	30	1,30	30	1,35
215- Himachal Pradesh	...	2,18	45	75	30	80	30	85
216- Jammu and Kashmir	...	-5,57	75	6,50	...	...	...	...
217- Karnataka	...	2,80	4,50	15	2,00	70	4,50	80
218- Kerala	...	9	2,50	15	1,00	15	1,50	15
219- Madhya Pradesh	-9	14,17	75	75	50	2,00	50	3,00
220- Maharashtra	...	5,64	2,50	75	1,00	2,00	1,50	3,00
221- Manipore	1,50	69,89	2,10	2,60	2,00	4,00	2,50	5,00
222- Meghalaya	-3,71	-6,74	8,50	19,00	2,67	1,00	4,52	1,50
223- Mizoram	...	-5,87	4,50	30,00	1,00	1,00	3,50	1,50
224- Nagaland	4,04	2,74,62	6,50	4,50	5,00	20,00	5,50	25,00
225- Orissa	2,51	59,76	20,50	2,25	13,00	10,00	17,00	12,00
226- Pandicheri	...	...	1,10	12	50	12	50	12
227- Punjab	...	66	75	60	50	70	50	75
228- Rajasthan	...	5,95	1,50	1,60	1,50	2,00	1,50	2,50
229- Sikkim	...	...	25,50	85	17,00	50	17,50	60
230- Tamil Nadu	...	-17	10	45	10	25	10	25
231- Tripura	23,59	1,72,13	16,00	22,00	25,00	20,00	30,00	25,00
232- Uttar Pradesh	1,52	48,85	27,78	3,25	28,00	5,00	32,50	6,00
233- Chhathisgarh	...	11,92	90	50	50	2,00	50	2,50
234- Jharkhand	-13	1,11,73	30	2,25	30	20,00	30	25,00
235- Uttaranchal	...	58	45	5	5	25	5	30
236- Delhi	...	...	...	...	...	...	...	...
237- PAO (Burma Original Pension), Ministry of External Affairs	...	...	...	...	...	...	...	...

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, 2019-2020		Budget Estimate, 2020-2021		Revised Estimate, 2020-2021		Budget Estimate, 2021-2022	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
240- A.G. (A & E), Delhi	...	...	...	...	...	...	...	...
241- A.G. (A & E), PONDICHERY	...	...	...	...	...	...	...	...
242- Telengana	...	...	25	25	10	25	10	25
Grand Total ..	52,74	15,08,57	1,38,35	1,38,35	1,31,12	1,31,12	1,58,97	1,58,97