

বাজেট প্রকাশন নং ৫
Budget Publication No. 5



পশ্চিমবঙ্গ সরকার

Government of West Bengal

২০২৪-২০২৫ সালের
উপনিমিত্ত নিধি ও সরকারি হিসাবের জমা ও ব্যয়ন
এবং
তৎসংশ্লিষ্ট ব্যাখ্যামূলক স্মারকলিপি

RECEIPTS AND DISBURSEMENTS UNDER
CONTINGENCY FUND AND
PUBLIC ACCOUNT FOR 2024-2025
AND
EXPLANATORY MEMORANDUM THEREON

February, 2024

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PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
201- Appropriations from the Consolidated Fund-	180,00,00,000
211- 2011-State Legislatures
212- 2012-Governor
213- 2013 - Council of Ministers
214- 2014-Administration of Justice
215- 2015-Elections	6,28,000	...
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 Aviodance 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	3,31,24,000	...
231- 2056 - Jails
232- 2057 - Supplies and Disposals
233- 2058 - Statonery and Printing
234- 2059 - Public Works
235- 2070 - Other Administrative Services	39,05,000	...
236- 2071 - Pension and Other Retirement Benefits
237- 2075 - Miscellaneous General Services
238- 2202 - General Education
239- 2203 - Technical Education
240- 2204-Sports and Youth Services
241- 2204 - Arts and Culture
242- 2210 - Medical and Public Health
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	9,45,000	...
245- 2216 - Housing
246- 2217 - Urban Development
247- 2220 - Information and Publicity
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes
249- 2230 - Labour and Employment
250- 2235 - Social Security and Welfare	18,85,000	...
251- 2236 - Nutrition
252- 2245 - Relief on account of Natural Calamities

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
253- 2251 - Secretariat Social Services
254- 2250 - Other Social Services
255- 2401- Crop Husbandry
256- 2402 - Soil and Water Conservation
257- 2403 - Animal Husbandry
258- 2404 - Dairy Development
259- 2405 - Fisheries
260- 2406 - Forestry and Wild Life
270- 2515 - Other Rural Development Programmes
272- 2702- Minor Irrigation
274- 2711 - Flood Control	1,19,87,000	...
278- 2851 - Village and Small Industries
283- 2700-Major Irrigation
304- 3054 - Road and Bridges	4,71,000	...
306- 3056 - Inland Water Transport
307- 3075 - Other Transport Services
311- 3452 - Tourism	3,62,23,000	...
313- 3454 - Census, Surveys and Statistics
403- 4059 - Capital Outlay on Public Works	16,91,57,000	...
407- 4210 - Capital Outlay on Medical and Public Health
409- 4215 - Capital Outlay on Water Supply and Sanitation	15,16,000	...
410- 4216 - Capital Outlay on Housing	25,58,000	...
414- 4235 - Capital Outlay on Social Security and Welfare	1,56,39,000	...
422- 4406 - Capital Outlay on Forestry and Wild Life
427- 4425 - Capital Outlay on Co-operation
428- 4435 - Capital Outlay on Other Agricultural Programmes
429- 4515 - Capital Outlay on other Rural Development Programmes	3,75,000	...
430- 4701 - Capital Outlay on Major and Medium Irrigation	17,24,000	...
431- 4702 - Capital Outlay on Minor Irrigation
433- 4711 - Capital Outlay on Flood Control Projects	28,49,000	...
438- 4851 - Capital Outlay on Village and Small Industries	44,96,000	...
504- 5054 - Capital Outlay on Roads and Bridges	11,73,38,000	...
507- 5075 - Capital Outlay on Other Transport Services
514- 4575 - Capital Outlay on other Special Areas Programmes
717- 4700 - Capital Outlay on Major Irrigation	5,24,000	...
800- Other Minor Heads	55,66,000	...
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Grand Total - 8000	180,00,00,000	...	41,09,10,000	...

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

201 - Appropriations from the Consolidated Fund-

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Amount Received from the Consolitated fund				
01 - Transfer from/to Revenue Account
20 - Receipt/Adjustment	180,00,00,000
26 - Transfer from Revenue Account

Total - 8000-00-201-001	180,00,00,000

Total - 8000-00-201	180,00,00,000

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

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

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	6,28,000	...

Total - 8000-00-215	6,28,000	...

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

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8000-00-216 - 2029-LAND REVENUE

216 - 2029-Land Revenue				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-216

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

217 - 2030 - Stamp & Registration				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-217

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

218 - 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-218

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

219 - 2039 - State Excise				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-219

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

220 - 2040 - Sales Tax				
001- Transaction under Contingency Fund				
22 - Recoupment
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

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

Actuals	Budget Estimate	Revised Estimate	Budget Estimate
2022-2023	2023-2024	2023-2024	2024-2025

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
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Total - 8000-00-222
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DETAILED ACCOUNT NO. 8000-00-223 - 2047 - OTHER FISCAL SERVICES**223 - 2047 - Other Fiscal Services**

001- Transaction under Contingency Fund

22 - Recoupment
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Total - 8000-00-223
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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
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Total - 8000-00-224
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DETAILED ACCOUNT NO. 8000-00-225 - 2049 - INTEREST PAYMENTS**225 - 2049 - Interest Payments**

001- Transaction under Contingency Fund

22 - Recoupment
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Total - 8000-00-225
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DETAILED ACCOUNT NO. 8000-00-226 - 2051 - PUBLIC SERVICE COMMISSION**226 - 2051 - Public Service Commission**

001- Transaction under Contingency Fund

22 - Recoupment
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Total - 8000-00-226
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DETAILED ACCOUNT NO. 8000-00-227 - 2052 - SECRETARIAT - GENERAL SERVICES**227 - 2052 - Secretariat - General Services**

001- Transaction under Contingency Fund

22 - Recoupment
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Total - 8000-00-227
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PUBLIC ACCOUNT - RECEIPTS**Contingency Fund****8000 - Contingency Fund***All Figures are in ₹*

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8000-00-228 - 2053 - DISTRICT ADMINISTRATION**228 - 2053 - District Administration**

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-228

...
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DETAILED ACCOUNT NO. 8000-00-229 - 2054 - TREASURY AND ACCOUNTS ADMINISTRATION**229 - 2054 - Treasury and Accounts Administration**

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-229

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

001- Transaction under Contingency Fund

22 - Recoupment

...	...	3,31,24,000	...
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Total - 8000-00-230

...	...	3,31,24,000	...
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DETAILED ACCOUNT NO. 8000-00-231 - 2056 - JAILS**231 - 2056 - Jails**

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-231

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

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-232

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

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-233

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

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	39,05,000	...
Total - 8000-00-235	39,05,000	...

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

236 - 2071 - Pension and Other Retirement Benefits				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-236

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

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

238 - 2202 - General Education				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-238

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

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

240 - 2204-Sports and Youth Services				
001- Transaction under Contingency Fund				
22 - Recoupment

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

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-240

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

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

242 - 2210 - Medical and Public Health				
001- Transaction under Contingency Fund				
22 - Recoupment
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	9,45,000	...
Total - 8000-00-244	9,45,000	...

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

245 - 2216 - Housing				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-245

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

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

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

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8000-00-247 - 2220 - INFORMATION AND PUBLICITY**247 - 2220 - Information and Publicity**

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-247

...
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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

...
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Total - 8000-00-248

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

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-249

...
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DETAILED ACCOUNT NO. 8000-00-250 - 2235 - SOCIAL SECURITY AND WELFARE**250 - 2235 - Social Security and Welfare**

001- Transaction under Contingency Fund

22 - Recoupment

...	...	18,85,000	...
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Total - 8000-00-250

...	...	18,85,000	...
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DETAILED ACCOUNT NO. 8000-00-251 - 2236 - NUTRITION**251 - 2236 - Nutrition**

001- Transaction under Contingency Fund

22 - Recoupment

...
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Total - 8000-00-251

...
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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

...
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Total - 8000-00-252

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

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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

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				
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PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Fisheries				
22 - Recoupment
Total - 8000-00-259

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				
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	1,19,87,000	...
Total - 8000-00-274	1,19,87,000	...

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

278 - 2851 - Village and Small Industries				
001- Tranjaction 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

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	4,71,000	...
Total - 8000-00-304	4,71,000	...

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

306 - 3056 - Inland Water Transport				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-306

DETAILED ACCOUNT NO. 8000-00-307 - 3075 - OTHER TRANSPORT SERVICES

307 - 3075 - Other Transport Services				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-307

DETAILED ACCOUNT NO. 8000-00-311 - 3452 - TOURISM

311 - 3452 - Tourism				
001- Transaction under Contingency Fund				
22 - Recoupment	3,62,23,000	...
Total - 8000-00-311	3,62,23,000	...

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	16,91,57,000	...
Total - 8000-00-403	16,91,57,000	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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
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Total - 8000-00-407
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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	15,16,000	...
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Total - 8000-00-409	15,16,000	...
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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

22 - Recoupment	25,58,000	...
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Total - 8000-00-410	25,58,000	...
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DETAILED ACCOUNT NO. 8000-00-414 - 4235 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

414 - 4235 - Capital Outlay on Social Security and Welfare

001- Transaction under Contingency Fund

22 - Recoupment	1,56,39,000	...
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Total - 8000-00-414	1,56,39,000	...
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DETAILED ACCOUNT NO. 8000-00-422 - 4406 - CAPITAL OUTLAY ON FORESTRY AND WILD LIFE

422 - 4406 - Capital Outlay on Forestry and Wild Life

001- Transaction under Contingency Fund

22 - Recoupment
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Total - 8000-00-422
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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
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Total - 8000-00-427
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PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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
Total - 8000-00-428

DETAILED ACCOUNT NO. 8000-00-429 - 4515 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

429 - 4515 - Capital Outlay on other Rural Development Programmes				
001- Transaction under Contingency Fund				
22 - Recoupment	3,75,000	...
Total - 8000-00-429	3,75,000	...

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	17,24,000	...
Total - 8000-00-430	17,24,000	...

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
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				
22 - Recoupment	28,49,000	...
Total - 8000-00-433	28,49,000	...

DETAILED ACCOUNT NO. 8000-00-438 - 4851 - CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

438 - 4851 - Capital Outlay on Village and Small Industries				
001- Transaction under Contingency Fund				
22 - Recoupment	44,96,000	...

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-438	44,96,000	...

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

504 - 5054 - Capital Outlay on Roads and Bridges				
001- Transaction under Contingency Fund				
22 - Recoupment	11,73,38,000	...
Total - 8000-00-504	11,73,38,000	...

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

507 - 5075 - Capital Outlay on Other Transport Services				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-507

DETAILED ACCOUNT NO. 8000-00-514 - 4575 - CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES

514 - 4575 - Capital Outlay on other Special Areas Programmes				
001- Transaction under Contingency Fund				
22 - Recoupment
Total - 8000-00-514

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	5,24,000	...
Total - 8000-00-717	5,24,000	...

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	13,80,000	...
004- 2052-Secretariat-General Services				
22 - Recoupment
005- 2055-Police				
22 - Recoupment
006- 2071-Pension and Other Retirement Benefits				
22 - Recoupment

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
007- 2202-General Education				
22 - Recoupment
008- 2210-Medical and Public Health				
22 - Recoupment
009- 2211-Family Welfare				
22 - Recoupment
010- 2215-Water Supply and Sanitation				
22 - Recoupment
011- 2235- Social Security and Welfare				
22 - Recoupment
012- 2245-Relief on Account of Natural Calamities				
22 - Recoupment
013- 2250-Other Social Services				
22 - Recoupment
014- 2252-Other Social and Community Services				
22 - Recoupment
015- 2404-Dairy Development				
22 - Recoupment
016- 2408-Food,Storage & Warehousing				
22 - Recoupment
017- 2515-Other Rural Development Programme				
22 - Recoupment
018- 2701-Major and Medium Irrigation				
22 - Recoupment
019- 2702-Minor Irrigation				
22 - Recoupment
020- 2852-Industries				
22 - Recoupment
021- 3054-Roads and Bridges				
22 - Recoupment
022- 3056-Inland Water Transport				
22 - Recoupment
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

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
031- 4403-C.O. on Animal Husbandry				
22 - Recoupment
032- 4408-C.O. on Food, Storage and Warehousing				
22 - Recoupment	41,86,000	...
033- 4701-C.O. on Major and Medium Irrigation				
22 - Recoupment
034- 4711- C.O. on Flood Control Projects				
22 - Recoupment
035- 4851-C.O. on Village & Small Industries				
22 - Recoupment
036- 5054-C.O. on Roads and Bridges				
22 - Recoupment
037- 5475-C.O. on Other General Economic Services				
22 - Recoupment
038- 6401-Loans for Crop Husbandry				
22 - Recoupment
039- 6880-Loans for Consumer Industries				
22 - Recoupment
040- 6857-Loans for Chemical and 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
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

PUBLIC ACCOUNT - RECEIPTS

Contingency Fund

8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
060- 2501- Special Programmes for Rural Development				
20 - Receipt/Adjustment
062- 4702 - Capital Outlay on Minor Irrigation				
22 - Recoupment
Total - 8000-00-800	55,66,000	...

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

01-CIVIL

101- General Provident Fund	5161,75,00,119	4567,55,00,000	5240,30,00,000	5397,51,00,000
102- Contributory Provident Fund	8,65,000	10,000	5,000	5,000
103- I.C.S. Provident Fund
104- All India Services Provident Fund	27,44,26,158	20,00,00,000	28,50,00,000	29,36,00,000

Total - 01	5189,27,91,277	4587,55,10,000	5268,80,05,000	5426,87,05,000
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Grand Total - 8009	5189,27,91,277	4587,55,10,000	5268,80,05,000	5426,87,05,000
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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	4637,40,69,904	4046,00,00,000	4700,00,00,000	4841,00,00,000
002- Gr.D State Government Employees Provident Fund				
19 - Subscription/Recoveries/Contribution	522,18,47,015	520,00,00,000	538,00,00,000	554,14,00,000
003- Divisional Accountants Provident Fund (State)				
19 - Subscription/Recoveries/Contribution	2,15,83,200	1,55,00,000	2,30,00,000	2,37,00,000
Total - 8009-01-101	5161,75,00,119	4567,55,00,000	5240,30,00,000	5397,51,00,000

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

102 - Contributory Provident Fund				
001- Other Employees				
19 - Subscription/Recoveries/Contribution	8,65,000	10,000	5,000	5,000
Total - 8009-01-102	8,65,000	10,000	5,000	5,000

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	27,44,26,158	20,00,00,000	28,50,00,000	29,36,00,000
Total - 8009-01-104	27,44,26,158	20,00,00,000	28,50,00,000	29,36,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

105- State Government Insurance Fund
107- State Government Employees Group Insurance Scheme	14,92,27,647	14,67,90,000	15,33,00,000	15,89,70,000
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Grand Total - 8011	14,92,27,647	14,67,90,000	15,33,00,000	15,89,70,000

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
<hr/>				
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	2,11,021	2,50,000	2,50,000	2,70,000
002- Savings Fund,1983				
19 - Subscription/Recoveries/Contribution	3,54,319	5,40,000	5,50,000	6,00,000
003- Risk Premium (Government Contribution),1983				
19 - Subscription/Recoveries/Contribution
004- Insurance Fund,1987				
19 - Subscription/Recoveries/Contribution	4,42,12,873	4,50,00,000	4,55,00,000	4,78,00,000
005- Savings Fund,1987				
19 - Subscription/Recoveries/Contribution	10,44,49,434	10,10,00,000	10,70,00,000	11,03,00,000
006- Risk Premium (Government Contribution),1987				
19 - Subscription/Recoveries/Contribution
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Total - 8011-00-107	14,92,27,647	14,67,90,000	15,33,00,000	15,89,70,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings
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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
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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)	1208,38,98,106	1299,60,00,000	800,47,20,000	1409,20,27,000
123- State Disaster Response Fund
126- State Disaster Response Fund-Investment Account
129- State Compensatory Afforestation Fund (SCAF)	78,05,20,303
130- State Disaster Mitigation Fund	177,88,44,217	297,40,00,000	136,28,42,000	350,79,73,000

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Grand Total - 8121	1464,32,62,626	1597,00,00,000	936,75,62,000	1760,00,00,000

**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 - Developement 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 - Developement 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	75,58,98,106	110,00,00,000	97,44,20,000	161,20,27,000
26 - Transfer from Revenue Account	1132,80,00,000	1189,60,00,000	703,03,00,000	1248,00,00,000

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Total - 8121-00-122-002	1208,38,98,106	1299,60,00,000	800,47,20,000	1409,20,27,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account
26 - Transfer from Revenue Account
Total - 8121-00-122	1208,38,98,106	1299,60,00,000	800,47,20,000	1409,20,27,000

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 - Developement Fund Receipt	30,88,19,222
002- Catchment Area Treatment Plan				
27 - Developement Fund Receipt	7,31,38,500
003- Integrated Wildlife Management Plan				
27 - Developement Fund Receipt
004- Net Present Value of Forest Land				
27 - Developement Fund Receipt	30,42,91,040
005- Interest				
27 - Developement Fund Receipt	8,04,87,283
006- Others				
27 - Developement Fund Receipt	1,37,84,258
Total - 8121-00-129	78,05,20,303

DETAILED ACCOUNT NO. 8121-00-130 - STATE DISASTER MITIGATION FUND

130 - State Disaster Mitigation Fund				
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PUBLIC ACCOUNT - RECEIPTS
J—Reserve Funds (a) Reserve Funds Bearing Interest
8121 - General and Other Reserve Funds

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- State Disaster Mitigation Fund				
15 - Interest Gain	36,28,42,217	...	36,28,42,000	38,79,73,000
26 - Transfer from Revenue Account	141,60,02,000	297,40,00,000	100,00,00,000	312,00,00,000

Total - 8121-00-130-001	177,88,44,217	297,40,00,000	136,28,42,000	350,79,73,000

Total - 8121-00-130	177,88,44,217	297,40,00,000	136,28,42,000	350,79,73,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

101- Sinking Funds	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000
Total - 01	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000

02-SINKING FUND INVESTMENT ACCOUNT

101- Investment Account
Total - 02

Grand Total - 8222 1037,37,81,266 -3423,00,00,000 1060,00,00,000 -2092,00,00,000

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	200,00,00,000
15 - Interest Gain	837,37,81,266	712,00,00,000	860,00,00,000	908,00,00,000
19 - Subscription/Recoveries/Contribution	...	-4335,00,00,000	...	-3200,00,00,000
Total - 8222-01-101-001	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000
002- Depreciation Funds				
06 - Maturity Proceeds
08 - Adjustments
14 - Contribution
Total - 8222-01-101	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- West Bengal Famine Insurance Fund
102- West Bengal Famine Insurance Fund-Investment Account
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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
<hr/>				
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
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

02-STATE ROADS AND BRIDGES FUND

101- State Roads and Bridges Fund-Transfer from Revenue Account 587,26,63,152 643,40,00,000 628,13,13,000 639,32,79,000

102- State Roads and Bridges Fund-Investment Account

Total - 02 **587,26,63,152** **643,40,00,000** **628,13,13,000** **639,32,79,000**

Grand Total - 8225 **587,26,63,152** **643,40,00,000** **628,13,13,000** **639,32,79,000**

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 562,69,43,460 482,55,00,000 527,74,13,000 479,49,79,000

Total - 8225-02-101-002 **562,69,43,460** **482,55,00,000** **527,74,13,000** **479,49,79,000**

003- WBTIDF - Transport Infrastructure

01 - Transfer from/to Revenue Account

26 - Transfer from Revenue Account 24,57,19,692 160,85,00,000 100,39,00,000 159,83,00,000

Total - 8225-02-101-003 **24,57,19,692** **160,85,00,000** **100,39,00,000** **159,83,00,000**

Total - 8225-02-101 **587,26,63,152** **643,40,00,000** **628,13,13,000** **639,32,79,000**

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
102-Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings
<hr/>				
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
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Development Funds for Education Purposes	384,40,15,000
102- Development Funds for Medical and Public Health Purposes	...	5,00,00,000	5,00,00,000	1,00,00,000
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
114- Mines Welfare Funds
200- Other Development and Welfare Funds	155,00,00,000	300,00,00,000
				--
Grand Total - 8229	...	5,00,00,000	160,00,00,000	685,40,15,000

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
002- West Bengal Board of Primary Education Fund				
07 - Deposits
26 - Transfer from Revenue Account	384,40,15,000
				--
Total - 8229-00-101-002	384,40,15,000
				--
Total - 8229-00-101	384,40,15,000

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
002- West Bengal Silicosis Prevention and Control Fund				
07 - Deposits
26 - Transfer from Revenue Account	...	5,00,00,000	5,00,00,000	1,00,00,000
				--
Total - 8229-00-102-002	...	5,00,00,000	5,00,00,000	1,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8229-00-102	...	5,00,00,000	5,00,00,000	1,00,00,000

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
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 - INDUSRIAL DEVELOPMENT FUNDS

106 - Indusrial Development Funds				
001- Industries				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8229-00-111

DETAILED ACCOUNT NO. 8229-00-114 - MINES WELFARE FUNDS

114 - Mines Welfare Funds				
001- West Bengal Silicosis Prevention and Control Fund				
07 - Deposits
26 - Transfer from Revenue Account
Total - 8229-00-114

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
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
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account
26 - Transfer from Revenue Account	20,00,00,000	30,00,00,000
Total - 8229-00-200-008	20,00,00,000	30,00,00,000
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	20,00,00,000	20,00,00,000

Total - 8229-00-200-012	20,00,00,000	20,00,00,000
013- Tourism Department (WBCETF)				
01 - Transfer from/to Revenue Account
26 - Transfer from Revenue Account
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
020- Juvenile Justice Fund				
26 - Transfer from Revenue Account
021- State Disaster Mitigation Fund (SDMF)				
26 - Transfer from Revenue Account
022- Public Works Department (WBCETF)				
26 - Transfer from Revenue Account
023- P.W. Department(WBCETF)				
26 - Transfer from Revenue Account	115,00,00,000	250,00,00,000
30 - Transfer to Capital Account

Total - 8229-00-200-023	115,00,00,000	250,00,00,000
024- Forest Department				
26 - Transfer from Revenue Account
025- Food & Supplies Department				
26 - Transfer from Revenue Account

Total - 8229-00-200	155,00,00,000	300,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
111- Calamity Relief Fund
112- State Disaster Response Fund-Investment Account
117- Guarantee Redemption Fund	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000
200- Other Funds	223,91,33,601	1,20,000	50,00,000	50,00,000

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Grand Total - 8235	333,09,32,242	101,01,20,000	113,97,00,000	122,13,00,000

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
15 - Interest Gain	59,17,98,641	51,00,00,000	63,47,00,000	71,63,00,000
26 - Transfer from Revenue Account	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000

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Total - 8235-00-117-001	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000

Total - 8235-00-117	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000

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	1,15,20,633	1,20,000	50,00,000	50,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
003- Special Drawing Facility				
01 - Transfer from/to Revenue Account	222,76,12,968
004- West Bengal Road Safety Fund				
07 - Deposits
26 - Transfer from Revenue Account
Total - 8235-00-200	223,91,33,601	1,20,000	50,00,000	50,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Security Deposits
103- State Compensatory Afforestation Deposit
800- Other Deposits	8182,23,37,002	6432,87,73,000	7144,78,60,000	7413,40,30,000

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Grand Total - 8336	8182,23,37,002	6432,87,73,000	7144,78,60,000	7413,40,30,000

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
002- Catchment Area Treatment Plan				
07 - Deposits
003- Integrated Wildlife Management Plan				
07 - Deposits
004- Net Present Value of Forest Land				
07 - Deposits
005- Interest				
07 - Deposits
006- Others				
07 - Deposits

Total - 8336-00-103

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

800 - Other Deposits				
001- Provident Fund for Employees of Universities				
19 - Subscription/Recoveries/Contribution	162,47,72,570	154,00,00,000	160,00,00,000	164,80,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training College				
19 - Subscription/Recoveries/Contribution	386,14,59,866	370,00,00,000	370,00,00,000	381,10,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
19 - Subscription/Recoveries/Contribution	3814,21,10,178	2900,00,00,000	3300,00,00,000	3399,00,00,000
004- Provident Fund for Employees of Primary Schools				
19 - Subscription/Recoveries/Contribution	1405,59,73,428	1395,00,00,000	1390,00,00,000	1420,00,00,000
005- Provident Fund for Employees of Municipal Corporations				
19 - Subscription/Recoveries/Contribution	25,57,27,127	24,00,00,000	27,00,00,000	27,81,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
006- Provident Fund for Employees of Municipalities				
19 - Subscription/Recoveries/Contribution	119,40,59,436	122,00,00,000	129,00,00,000	132,87,00,000
007- Provident Fund for Employees of Panchayats Bodies				
19 - Subscription/Recoveries/Contribution	448,66,20,607	285,00,00,000	460,00,00,000	470,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
19 - Subscription/Recoveries/Contribution	62,49,300	80,00,000	66,50,000	69,00,000
009- Provident Fund for Employees of Local Library Authority				
19 - Subscription/Recoveries/Contribution	19,57,00,332	19,00,00,000	20,00,00,000	20,60,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
19 - Subscription/Recoveries/Contribution	96,76,086	1,70,00,000	1,55,00,000	1,60,00,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
19 - Subscription/Recoveries/Contribution	13,63,69,313	43,00,00,000	38,00,00,000	40,00,00,000
012- Special Deposit Fund for additional dearness allowance				
19 - Subscription/Recoveries/Contribution
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
19 - Subscription/Recoveries/Contribution	112,95,18,026	232,00,00,000	215,00,00,000	220,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
19 - Subscription/Recoveries/Contribution	5,48,18,271	1,42,00,000	3,00,00,000	3,50,00,000
015- P.F. Deposits for the Employees of State Book Board				
19 - Subscription/Recoveries/Contribution	5,97,110	8,56,000	8,60,000	8,80,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
19 - Subscription/Recoveries/Contribution	1,78,86,845	1,42,00,000	1,70,00,000	1,76,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
19 - Subscription/Recoveries/Contribution	26,68,088	15,46,000	26,00,000	27,00,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
19 - Subscription/Recoveries/Contribution	8,42,83,951	6,47,00,000	22,00,00,000	22,66,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
19 - Subscription/Recoveries/Contribution	39,22,434	43,71,000	34,00,000	36,00,000
020- P.F. for the employees of local library Authorities under Siliguri Mahakuma Parisad				
19 - Subscription/Recoveries/Contribution	23,41,277	36,00,000	27,00,000	28,00,000
021- P.F. for the WBCADC employees				
19 - Subscription/Recoveries/Contribution
022- P.F. for the employees of West Bengal Urdu Academy				
19 - Subscription/Recoveries/Contribution
023- Provident Fund Deposit for Transport Workers				
19 - Subscription/Recoveries/Contribution
024- Provident Fund for Building & Other Construction Workers				
19 - Subscription/Recoveries/Contribution
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
026- P.F Deposit for the Employees of HRBC				
19 - Subscription/Recoveries/Contribution	...	1,50,000	5,90,00,000	6,00,00,000
027- Provident Fund for Employees of West Bengal State Election				
Commission				
19 - Subscription/Recoveries/Contribution	...	1,50,000	1,50,000	1,50,000
999- Inter Treasury transfer of Deposit				
19 - Subscription/Recoveries/Contribution	1655,75,82,757	876,00,00,000	1000,00,00,000	1100,00,00,000
Total - 8336-00-800	8182,23,37,002	6432,87,73,000	7144,78,60,000	7413,40,30,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	2,75,306	2,34,00,000	1,54,00,000	1,54,00,000
<hr/>				
Grand Total - 8338	2,75,306	2,34,00,000	1,54,00,000	1,54,00,000
<hr/>				
DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS				
<hr/>				
101 - Deposits of Municipal Corporations				
001- Municipal Corporations				
07 - Deposits
<hr/>				
Total - 8338-00-101
<hr/>				
DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS				
<hr/>				
102 - Deposits of State Transport Corporations				
001- State Transport Corporations				
07 - Deposits
<hr/>				
Total - 8338-00-102
<hr/>				
DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS				
<hr/>				
103 - Deposits of State Housing Boards				
001- State Housing Board				
07 - Deposits
<hr/>				
Total - 8338-00-103
<hr/>				
DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES				
<hr/>				
104 - Deposits of Other Autonomous Bodies				
001- Other Autonomous Bodies				
07 - Deposits
15 - Interest Gain	2,75,306
<hr/>				
Total - 8338-00-104-001	2,75,306
002- Asansol Durgapur Development Authority (ADDA)				
07 - Deposits	...	6,00,000	6,00,000	6,00,000
003- Changrabandha Development Authority (CDA)				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
004- Digha Sankarpur Development Authority (DSDA)				
07 - Deposits	...	7,00,000	7,00,000	7,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
005- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
006- Haldia Development Authority (HDA)				
07 - Deposits	...	90,00,000	90,00,000	90,00,000
007- Jaigaon Development Authority (JDA)				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
008- Midnapur Kharagpur Development Authority (MKDA)				
07 - Deposits	...	5,00,000	5,00,000	5,00,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
07 - Deposits	...	5,00,000	5,00,000	5,00,000
010- Tarapith Rampurhat Development Authority (TRDA)				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
07 - Deposits	...	8,00,000	8,00,000	8,00,000
012- Kolkata Metropolitan Development Authority (KMDA)				
07 - Deposits	...	90,00,000	10,00,000	10,00,000
013- Burdwan Development Authority (BDA)				
07 - Deposits	...	5,00,000	5,00,000	5,00,000
014- Mukutmonipur Development Authority (MDA)				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
015- West Bengal State Child Protection Society				
07 - Deposits	...	3,00,000	3,00,000	3,00,000
Total - 8338-00-104	2,75,306	2,34,00,000	1,54,00,000	1,54,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

103- Deposits of Government Companies and Corpns.
113- Solatium Fund	478,26,60,966	320,76,00,000	330,00,00,000	339,00,00,000
117- Defined Contribution Pension Scheme	13,07,95,420	14,41,10,000	16,14,80,000	16,78,00,000
120- Miscellaneous Deposits
<hr/>				
Grand Total - 8342	491,34,56,386	335,17,10,000	346,14,80,000	355,78,00,000

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
<hr/>				
Total - 8342-00-103

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	174,31,89,360	185,00,00,000	180,00,00,000	189,00,00,000
15 - Interest Gain	111,44,55,603
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Total - 8342-00-113-002	285,76,44,963	185,00,00,000	180,00,00,000	189,00,00,000
003- Deposit of West Bengal Transport Workers Welfare Fund				
07 - Deposits	65,70,11,963	15,76,00,000
15 - Interest Gain	6,08,52,951
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Total - 8342-00-113-003	71,78,64,914	15,76,00,000
004- Security deposits to be made by the parties to the Employees' Insurance Court, WB				
07 - Deposits
999- Inter Treasury Transfer of Deposits				
07 - Deposits	120,71,51,089	120,00,00,000	150,00,00,000	150,00,00,000
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Total - 8342-00-113	478,26,60,966	320,76,00,000	330,00,00,000	339,00,00,000

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	6,34,51,518	5,96,00,000	7,80,00,000	8,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Members" Subscription for AIS New Pension Scheme (NPS) under Tier I				
07 - Deposits	4,54,86,636	5,96,00,000	5,50,00,000	5,78,00,000
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	1,22,81,336	1,18,00,000	1,50,00,000	1,58,00,000
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	84,37,924	1,18,00,000	1,00,00,000	1,05,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State				
07 - Deposits	7,16,581	6,55,000	21,00,000	23,00,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State				
07 - Deposits	4,21,425	6,55,000	13,80,000	14,00,000
Total - 8342-00-117	13,07,95,420	14,41,10,000	16,14,80,000	16,78,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Revenue Deposits	1,22,511	1,42,000	2,90,000	3,61,000
103- Security Deposits	281,60,58,088	241,20,90,000	481,91,80,000	502,01,86,000
104- Civil Courts' Deposits	137,96,15,654	133,36,01,000	196,76,02,000	201,49,02,000
105- Criminal Courts' Deposits	10,28,18,898	12,00,10,000	12,60,10,000	12,70,10,000
106- Personal Deposits	2380,17,83,419	1166,89,41,000	1489,54,55,000	1227,57,23,000
107- Trust Interest Fund
108- Public Works Deposits	992,80,98,946	854,02,40,000	1056,60,20,000	1037,30,21,000
109- Forest Deposits	4,44,58,087	6,35,10,000	16,80,05,000	17,31,05,000
110- Deposits of Police Funds	11,41,642	16,00,000	2,50,00,000	2,58,00,000
111- Other Departmental Deposits	40,000	10,60,000	66,00,000	68,00,000
112- Deposits for Purchases etc. in India
115- Deposits received by Government Commercial Undertakings
116- Deposits under various Central and State Acts	38,96,22,297	35,08,70,000	42,93,20,000	46,17,20,000
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	38,80,700	22,30,000	1,72,50,000	91,52,000
123- Deposits of Educational Institutions	46,735	...	80,000	85,000
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	192,93,88,479	737,00,00,000	532,61,80,000	540,17,00,000

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Grand Total - 8443	4039,70,75,456	3186,42,94,000	3834,69,92,000	3588,95,65,000

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

101 - Revenue Deposits				
001- Revenue Courts				
07 - Deposits	81,442	85,000	1,00,000	1,50,000
002- Deposits in Administrative Office				
07 - Deposits	39,050	45,000	1,80,000	2,00,000
003- Cess collection in districts				
07 - Deposits	2,019	12,000	10,000	11,000

Total - 8443-00-101	1,22,511	1,42,000	2,90,000	3,61,000

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

103 - Security Deposits				
001- Earnest / Security Money				
07 - Deposits	280,24,48,051	240,00,00,000	480,00,00,000	500,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Caution money deposit of students of Educational Institutions				
07 - Deposits	1,35,58,337	1,20,00,000	1,90,00,000	2,00,00,000
003- Security Deposits for lending books from Govt. Libraries				
07 - Deposits	51,700	90,000	1,30,000	1,34,000
004- Earnest Money Deposit of Forst Department				
07 - Deposits	50,000	52,000
Total - 8443-00-103	281,60,58,088	241,20,90,000	481,91,80,000	502,01,86,000

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

104 - Civil Courts' Deposits				
001- Courts Deposits				
07 - Deposits	107,13,02,975	105,00,00,000	165,00,00,000	169,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
07 - Deposits	...	1,000	1,000	1,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
07 - Deposits	1,000	1,000
004- Workmen Compensation				
07 - Deposits	30,37,56,189	28,00,00,000	31,29,00,000	32,00,00,000
005- Small Causes Court				
07 - Deposits	45,56,490	36,00,000	47,00,000	49,00,000
Total - 8443-00-104	137,96,15,654	133,36,01,000	196,76,02,000	201,49,02,000

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

105 - Criminal Courts' Deposits				
001- Criminal Judicial Deposits				
07 - Deposits	10,13,02,338	12,00,00,000	12,60,00,000	12,70,00,000
002- Criminal Executive Deposits				
07 - Deposits	15,16,560	5,000	5,000	5,000
003- Small Causes Court				
07 - Deposits	...	5,000	5,000	5,000
Total - 8443-00-105	10,28,18,898	12,00,10,000	12,60,10,000	12,70,10,000

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

106 - Personal Deposits				
001- P.L. Accounts of L.A.Collectors				
07 - Deposits	125,91,18,900	344,00,00,000	550,00,00,000	260,00,00,000
002- P.L. Account of Rent Controller				
07 - Deposits	10,23,20,035	14,50,00,000	12,00,00,000	12,20,00,000
003- P.L.Accounts of Jailors				
07 - Deposits	...	1,000	30,000	35,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
005- P.L.Accounts of D.Ms.				
07 - Deposits	446,04,36,298	508,00,00,000	456,00,00,000	470,00,00,000
006- P.L.Accounts of other Officers				
07 - Deposits	1731,72,61,121	159,00,00,000	330,00,00,000	340,00,00,000
007- Miscellaneous Deposits				
07 - Deposits	47,08,320	35,20,000	1,40,00,000	1,02,00,000
008- P.L. Account of the Principal of Community Polytechnics				
07 - Deposits	20,000	20,000
009- 07 - Deposits
011- District Health Committee				
07 - Deposits
012- Personal Deposit other than L.A. Collector(Misc.)				
07 - Deposits	89,190	55,000	1,00,000	1,10,000
013- Dy CMOH of State/District Family Welfare Bureau				
07 - Deposits
015- Director, Tecchnical Education				
07 - Deposits	...	5,000	5,000	5,000
016- Accounts Officer,Nandan				
07 - Deposits
017-Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
07 - Deposits
019- Director of WBREDA				
07 - Deposits	13,57,98,249	36,00,00,000	60,00,00,000	61,80,00,000
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
023- Director of Finance, Food & Supplies Department				
07 - Deposits
024- West Bengal Unorganised Sector Workers Welfare Board				
07 - Deposits	2,00,000	2,20,000
027- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	2,98,700	3,60,000	11,00,000	11,33,000
028- P.L. Account of Project Director, Project Management Unit, WB Piped Water Supply Project (Purulia)				
07 - Deposits
029- P.L. Account of Project Director, Project Management Unit, WB Drinking Water Sector Improvement Project (WBDWSIP)				
07 - Deposits	52,17,52,606	105,00,00,000	80,00,00,000	82,40,00,000
030- P.L. Account of Collector, Kolkata				
07 - Deposits

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8443-00-106	2380,17,83,419	1166,89,41,000	1489,54,55,000	1227,57,23,000

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

107 - Trust Interest Fund				
001- Interest on Securities under Charitable endowments Act.				
15 - Interest Gain
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	...	20,000	20,000	21,000
003- Deposit at Treasury for Deposit Works				
07 - Deposits	689,40,38,919	591,00,00,000	700,00,00,000	670,00,00,000
004- Security Deposit				
07 - Deposits	303,40,58,097	263,00,00,000	350,00,00,000	360,50,00,000
005- Miscellaneous Deposit				
07 - Deposits	1,930	2,20,000	6,60,00,000	6,80,00,000
006- Deposit of Road Cutting permission fees in respect of Ease of Doing Business [EODB]				
07 - Deposits
007- Deposit of Road Cutting permission fees online through GRIPS				
07 - Deposits
Total - 8443-00-108	992,80,98,946	854,02,40,000	1056,60,20,000	1037,30,21,000

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

109 - Forest Deposits				
001- Forest Deposits				
07 - Deposits	...	5,000
002- Deposit at Treasury for Deposit Works				
07 - Deposits
003- Security Deposit				
07 - Deposits	3,48,56,556	2,75,00,000	8,20,00,000	8,45,00,000
004- Deposit at Treasury for Deposit Works				
07 - Deposits	96,01,531	3,60,00,000	8,60,00,000	8,86,00,000
005- Miscellaneous Deposits				
07 - Deposits	...	5,000	5,000	5,000
Total - 8443-00-109	4,44,58,087	6,35,10,000	16,80,05,000	17,31,05,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8443-00-110 - DEPOSITS OF POLICE FUNDS

110 - Deposits of Police Funds				
001- Deposits for Police Fund				
07 - Deposits	11,41,642	16,00,000	2,50,00,000	2,58,00,000
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Total - 8443-00-110	11,41,642	16,00,000	2,50,00,000	2,58,00,000

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

111 - Other Departmental Deposits				
001- Other Departmental Deposits				
07 - Deposits	40,000	60,000	1,00,000	1,00,000
002- Deposit of Compensation for untraceable recorded Bargadar.				
07 - Deposits	...	10,00,000	65,00,000	67,00,000
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Total - 8443-00-111	40,000	10,60,000	66,00,000	68,00,000

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
<hr/>				
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
<hr/>				
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	37,96,01,205	35,00,00,000	35,00,00,000	38,00,00,000
003- West Bengal Unorganized Sector Workers Welfare Board				
07 - Deposits
004- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	...	40,000	40,000	40,000
005- West Bengal Transport Workers Social Security Scheme				
07 - Deposits	...	40,000	40,000	40,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
07 - Deposits	...	40,000	40,000	40,000
007- Deposit of rent online through GRIPS by Rent Payers				
07 - Deposits	1,00,21,092	7,50,000	7,92,00,000	8,16,00,000
Total - 8443-00-116	38,96,22,297	35,08,70,000	42,93,20,000	46,17,20,000

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
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	18,31,250	1,50,000	20,00,000	22,00,000
002- Deposits made by Candidates for D.G.H.C.Election				
07 - Deposits
003- Deposits made by Candidates for Municipal Corporation Election				
07 - Deposits	62,750	4,50,000	1,00,000	1,00,000
004- Deposits made by Candidates for Municipal Election				
07 - Deposits	10,63,750	25,000	50,000	52,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
005- Deposits made by Candidates for Panchayat Election,98				
07 - Deposits	9,22,950	16,00,000	1,50,00,000	18,00,000
006- Deposits made for Election Petition				
07 - Deposits
007- Deposits made for Election Appeal				
07 - Deposits
008- Deposits made by Candidates for Lok Sabha Election				
07 - Deposits	...	5,000	1,00,000	50,00,000
Total - 8443-00-121	38,80,700	22,30,000	1,72,50,000	91,52,000

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

123 - Deposits of Educational Institutions				
001- Deposits of Educational Institutions				
07 - Deposits	46,735	...	80,000	85,000
Total - 8443-00-123	46,735	...	80,000	85,000

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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Deposits on account of sale proceeds of stocks of black listed shops and private hoarders.				
07 - Deposits
003- Deposits of the E.S.I. Corporation.				
07 - Deposits
004- Deposits for soil conservation work at Panchet (D.V.C.) by Forest Directorate.				
07 - Deposits
005- Cess collection for other Districts.				
07 - Deposits
006- Deposits under West Bengal Vagrancy Act, 1943.				
07 - Deposits
007- Litigation Fund.				
07 - Deposits
009- West Bengal Special Deposit Account				
07 - Deposits
010- Deposit of workdone for Govt. of Meghalaya				
07 - Deposits
011- Deposits for payment of Honorarium to enumerators/Supervisors in connection with Census, 1991.				
07 - Deposits
012- Other Deposits.				
07 - Deposits	15,00,000	16,00,000
013- Caution Money Deposits of Medical College & Hospital				
07 - Deposits	1,00,000	1,00,000
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	65,650	...	80,000	...
018- Unclaimed Deposit of Demonetised Bank Notes				
07 - Deposits	45,00,000	...
025- Unclaimed deposit of Demonitised Bank Notes				
07 - Deposits
999- Inter Treasury transfer of Deposit				
07 - Deposits	192,93,22,829	737,00,00,000	532,00,00,000	540,00,00,000
Total - 8443-00-800	192,93,88,479	737,00,00,000	532,61,80,000	540,17,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- District Funds
102- Municipal Funds	4002,84,63,916	5000,00,00,000	5000,00,00,000	4732,00,00,000
105- State Transport Corporation Funds	374,27,75,554	420,32,00,000	425,31,00,000	439,82,00,000
107- State Electricity Boards's Working Fund
108- State Housing Board Fund
109- Panchayat Bodies Funds	2254,61,36,391	2212,05,00,000	2362,03,00,000	2407,70,00,000
110- Education Funds	10141,44,93,454	10176,20,00,000	10842,59,00,000	10453,88,00,000
111- Medical and Charitable Funds
120- Other Funds	12136,42,70,693	10490,84,30,000	10336,19,00,000	10308,34,40,000

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Grand Total - 8448	28909,61,40,008	28299,41,30,000	28966,12,00,000	28341,74,40,000

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	4002,84,63,916	5000,00,00,000	5000,00,00,000	4732,00,00,000

Total - 8448-00-102	4002,84,63,916	5000,00,00,000	5000,00,00,000	4732,00,00,000

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

105 - State Transport Corporation Funds				
001- C.S.T.C.				
07 - Deposits	9,643	32,00,000	31,00,000	32,00,000
002- W.B.Surface Trans. Corpn.				
07 - Deposits
003- N.B.S.T.C.				
07 - Deposits	220,61,17,320	240,00,00,000	250,00,00,000	257,50,00,000
004- S.B.S.T.C.				
07 - Deposits	153,66,48,591	180,00,00,000	175,00,00,000	182,00,00,000

Total - 8448-00-105	374,27,75,554	420,32,00,000	425,31,00,000	439,82,00,000

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				
07 - Deposits

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	719,76,00,537	820,00,00,000	860,00,00,000	885,00,00,000
002- Zilla Parishad Fund				
07 - Deposits	1521,41,88,907	1370,00,00,000	1480,00,00,000	1500,00,00,000
003- Siliguri Mahakuma Parishad Fund				
07 - Deposits	13,43,46,947	22,00,00,000	22,00,00,000	22,66,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.D.Cell of Z.P./M.P.)				
07 - Deposits	...	5,00,000	3,00,000	4,00,000
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	2254,61,36,391	2212,05,00,000	2362,03,00,000	2407,70,00,000

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

110 - Education Funds				
001- Primary Education				
07 - Deposits	9141,93,48,113	9114,00,00,000	9800,00,00,000	9380,00,00,000
002- Secondary Education				
07 - Deposits	58,34,63,753	73,00,00,000	62,93,00,000	64,82,00,000
003- College Education				
07 - Deposits	60,33,380	1,90,00,000	1,00,00,000	1,03,00,000
004- Post-Graduate Education				
07 - Deposits	18,79,07,868	20,00,00,000	20,66,00,000	21,28,00,000
005- Madrasha Education				
07 - Deposits	8,15,11,785	5,80,00,000	6,50,00,000	6,70,00,000
006- Library Education				
07 - Deposits	87,42,79,034	136,00,00,000	116,00,00,000	119,48,00,000
007- Mass Education				
07 - Deposits
008- District Primary Education Fund				
07 - Deposits	792,35,52,505	790,00,00,000	800,00,00,000	824,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
009- W.B.Council of H.S.Education				
07 - Deposits
010- Aliah University				
07 - Deposits	33,83,97,016	35,50,00,000	35,50,00,000	36,57,00,000
015- Paschim Banga Samagra Siksha Mission				
07 - Deposits
<hr/>				
Total - 8448-00-110	10141,44,93,454	10176,20,00,000	10842,59,00,000	10453,88,00,000

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
<hr/>				
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	5,90,148	7,60,000	7,50,000	7,80,000
004- Cenematograph Fund				
07 - Deposits
005- Village Industries Fund				
07 - Deposits
006- Juvenile Jusrtime 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	1365,39,03,057	1410,00,00,000	1300,00,00,000	1236,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
014- Kolkata Improvement Trust (K.I.T.)				
07 - Deposits
015- Uttarbanga Unnayan Parshad				
07 - Deposits	64,37,50,866	15,00,00,000	27,26,00,000	28,08,00,000
016- Paschimanchal Unnayan Parshad				
07 - Deposits
017- Sreeniketan-Santiniketan Development Authority				
07 - Deposits	19,83,15,044	16,00,00,000	20,00,00,000	20,60,00,000
018- Haldia Development Authority				
07 - Deposits	24,89,69,149	30,50,00,000	33,78,00,000	34,80,00,000
019- Asansol-Durgapur Development Authority				
07 - Deposits	18,21,73,232	56,70,00,000	42,00,00,000	43,26,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
07 - Deposits	1403,91,44,073	1300,00,00,000	1470,00,00,000	1514,10,00,000
021- Howrah Improvement Trust				
07 - Deposits	44,84,09,035	55,60,00,000	50,00,00,000	51,50,00,000
022- Siliguri-Jalpaiguri Development Authority				
07 - Deposits	59,61,46,329	51,50,00,000	60,00,00,000	61,80,00,000
023- Fish Farmers Development Agency				
07 - Deposits	10,40,25,405	11,50,00,000	11,50,00,000	11,85,00,000
024- Miscellaneous Funds				
07 - Deposits
025- W. B. Board of Madrasa Education				
07 - Deposits
026- Deposit of District Library Officers				
07 - Deposits	8,05,08,442	5,80,00,000	8,32,00,000	8,57,00,000
027- Burdwan Development Authority				
06 - Maturity Proceeds
07 - Deposits	14,66,47,495	13,00,00,000	14,50,00,000	14,94,00,000
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Total - 8448-00-120-027	14,66,47,495	13,00,00,000	14,50,00,000	14,94,00,000
028- Jaigaon Development Authority				
07 - Deposits
029- Digha Development Authority				
07 - Deposits	15,51,45,991	5,70,00,000	18,00,00,000	18,54,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
07 - Deposits
031- Primary Education Fund				
07 - Deposits
032- -----				
07 - Deposits
033- Jaigaon Development Authority				
07 - Deposits	23,16,21,435	12,50,00,000	11,00,00,000	11,33,00,000
050- Primary Education				
07 - Deposits
051- Mahamedan Burial Board 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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
052- 07 - Deposits
053- Bengal State Aid to Industries Fund				
07 - Deposits
054- Mohassin Endowment Fund				
07 - Deposits
055- Prime Ministers Endowment Fund				
07 - Deposits
056- Calcutta Tramways Co. Fund				
07 - Deposits
057- Administrator. ITI				
07 - Deposits
058- Bhudan Jaina Fund				
07 - Deposits
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
07 - Deposits
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	23,06,68,716	20,00,00,000	38,00,00,000	39,14,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
07 - Deposits	2,99,92,213	2,90,00,000	14,00,00,000	14,42,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
07 - Deposits
069- Roopkala Kendro				
07 - Deposits	2,89,67,092	2,30,00,000	2,90,00,000	2,99,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
075- Gorkhaland Territorial Administration[GTA]				
07 - Deposits	1005,75,67,086	1260,00,00,000	1020,00,00,000	1120,00,00,000
076- Newtown Kolkata Development Authority [NKDA]				
07 - Deposits	26,05,52,077	42,00,00,000	35,00,00,000	36,05,00,000
077- West Bengal Women Development Undertaking				
07 - Deposits
078- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	20,88,82,597	21,50,00,000	21,00,00,000	21,63,00,000
080- Furfura Sharif Development Authority(FSDA)				
07 - Deposits	13,86,24,824	13,60,00,000	13,90,00,000	14,32,00,000
081- Tarapith Rampurhat Deveiopment Authority(TRDA)				
07 - Deposits	14,33,73,627	14,80,00,000	15,50,00,000	15,97,00,000
082- Patharchapuri Development Authority (PDA)				
07 - Deposits	2,06,21,586	3,40,00,000	2,50,00,000	2,58,00,000
083- Bakreswar Development Authority(BKDA)				
07 - Deposits	71,96,150	1,30,00,000	1,30,00,000	1,34,00,000
084- Board of Auqaf,West Bengal				
07 - Deposits	150,96,70,416	158,00,00,000	162,00,00,000	166,86,00,000
085- West Bengal Urdu Academy				
07 - Deposits	9,59,66,878	10,10,00,000	9,50,00,000	9,79,00,000
086- West Bengal State Haj Committee				
07 - Deposits	5,67,75,797	7,80,00,000	5,60,00,000	5,77,00,000
087- West Bengal Madrasah Service Commission				
07 - Deposits	1,13,73,000	1,15,00,000	1,14,00,000	1,18,00,000
088- West Bengal Minority Commission				
07 - Deposits	10,05,000	15,60,000	15,50,000	16,00,000
089- Mukutmanipur Development Authority (MDA)				
07 - Deposits	2,78,43,446	3,25,00,000	3,90,00,000	4,02,00,000
090- West Bengal Pahadia Minority Development Board				
07 - Deposits
091- West Bengal Clinical Establishment Regulatory Commission				
07 - Deposits	...	10,50,000	15,00,000	16,00,000
092- Paschimanchal Unnayan Parisad (PUP)				
07 - Deposits	109,63,19,745	21,00,00,000	105,00,00,000	25,00,00,000
093- Changrabandha Development Authority (CDA)				
07 - Deposits	9,20,68,000	6,10,00,000	9,20,00,000	9,48,00,000
094- Tarakeswar Development Authority (TDA)				
07 - Deposits	18,74,21,837	10,00,00,000	20,00,00,000	20,60,00,000
095- Jhargram Sports Academy				
07 - Deposits	8,21,517	21,00,000	5,00,000	5,50,000
096- West Bengal Social Welfare Board				
07 - Deposits	2,41,15,532	2,90,00,000	2,70,00,000	2,79,00,000
097- West Bengal Valuation Board				
07 - Deposits	4,99,92,853	6,30,00,000	5,50,00,000	5,67,00,000
098- West Bengal Swasthya Sathi Samiti				
07 - Deposits	2501,43,91,080	3250,00,00,000	3268,00,00,000	3250,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
07 - Deposits
100- Member Secretary of West Bengal Transgender Development Board.				
07 - Deposits	47,79,360	50,00,000	50,00,000	52,00,000
101- West Bengal Labour Welfare Board.				
07 - Deposits	5,29,71,975	7,20,00,000	8,00,00,000	8,24,00,000
102- West Bengal Commission for Protection of Child Rights				
07 - Deposits	2,57,92,830	2,40,00,000	2,60,00,000	2,68,00,000
104- West Bengal State Election Commission.				
07 - Deposits	2,08,74,950	6,00,00,000	10,00,00,000	11,00,00,000
105- West Bengal Human Rights Commission				
07 - Deposits	8,75,40,714	11,50,00,000	11,50,00,000	11,85,00,000
106- West Bengal State Cooperative Union				
07 - Deposits	91,54,832	50,00,000	1,00,00,000	1,03,00,000
107- West Bengal Allied Medical and Para Medical Council				
07 - Deposits
108- West Bengal University of Animal and Fishery Sciences				
07 - Deposits	12,50,33,829	9,60,00,000	13,00,00,000	13,39,00,000
109- West Bengal Co-operative Service Commission				
07 - Deposits
111- West Bengal State Council of Higher Education				
07 - Deposits	5,04,02,099	4,90,00,000	5,20,00,000	5,36,00,000
112- West Bengal State Book Board				
07 - Deposits	68,18,116	64,00,000	1,00,00,000	1,03,00,000
113- West Bengal Housing Industry Regulatory Authority				
07 - Deposits
114- West Bengal State Export Promotion Society				
07 - Deposits	49,00,14,526	61,00,00,000	60,00,00,000	61,80,00,000
116- West Bengal Khadi & Village Industries Board				
07 - Deposits	29,29,73,208	57,50,00,000	57,00,00,000	58,71,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
07 - Deposits
118- West Bengal State Rural Development Agency (WBSRDA)				
07 - Deposits	200,00,00,000	100,00,00,000
119- Midnapore -Kharagpur Development Authority				
07 - Deposits
120- West Bengal State Forest Development Agency				
07 - Deposits	14,13,42,722	15,70,00,000	15,00,00,000	15,45,00,000
121- West Bengal Commission for Women				
07 - Deposits	85,94,975	69,00,000	90,00,000	93,00,000
122- The West Bengal Zoo Authority				
07 - Deposits
123- State Institute of Hotel Management (SIHM)				
07 - Deposits	87,75,780	1,90,00,000	1,50,00,000	1,55,00,000
124- West Bengal State Health & Family Welfare Samiti				
07 - Deposits	34,32,73,866	170,00,00,000	40,00,00,000	41,20,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
125- Society for Health and Demographic Surveillance				
07 - Deposits	2,50,60,433	2,60,00,000	4,50,00,000	4,64,00,000
126- State Council of Educational Research and Training (SCERT)				
07 - Deposits
127- West Bengal Council of Higher Secondary Education (WBCHSE)				
07 - Deposits
128- Paschim Banga Society for Skill Development (PBSSD)				
07 - Deposits	88,75,85,750	88,00,00,000	80,00,00,000	82,40,00,000
129- Gazoledoba Development Authority				
07 - Deposits	56,64,280	44,00,000	2,50,00,000	2,58,00,000
130- West Bengal State Illness Assistance Fund				
07 - Deposits	5,43,54,446	4,70,00,000	5,50,00,000	5,67,00,000
131- The West Bengal Kurmi Development & Cultural Board				
07 - Deposits	...	4,50,000	20,00,000	21,00,000
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
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	1,50,49,000	84,00,000	1,60,00,000	1,65,00,000
146- West Bengal Joint Entrance Examinations Board				
07 - Deposits	1,41,81,238	1,75,00,000	1,70,00,000	1,76,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
147- West Bengal State Council of Science and Technology				
07 - Deposits	7,98,13,111	5,40,00,000	5,50,00,000	5,67,00,000
148- Sector VI Industrial Township Authority				
07 - Deposits	3,23,57,095	66,00,000	3,30,00,000	3,40,00,000
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV)				
07 - Deposits	...	1,10,000	1,00,000	1,10,000
150- Paschim Banga Samagra Shiksha Mission (PBSSM)				
07 - Deposits
151- Birsingha Development Authority (BSDA)				
07 - Deposits	12,60,38,938	11,50,00,000	9,50,00,000	9,79,00,000
152- West Bengal College Service Commission				
07 - Deposits
153- West Bengal Municipal Service Commission				
07 - Deposits	1,02,26,000	30,00,000	55,00,000	57,00,000
154- West Bengal AYUSH Samity				
07 - Deposits
155- The West Bengal University of Health Sciences (WBUHS)				
07 - Deposits	26,98,85,630	26,30,00,000	70,00,00,000	72,10,00,000
156- West Bengal State Rural Livelihoods Mission (WBSRLM)				
07 - Deposits
157- Mohabani Development Authority (MBDA)				
07 - Deposits	44,58,000	52,00,000	70,00,000	73,00,000
158- Golden City Industrial Township Authority (GCITA)				
07 - Deposits
159- Solid and Liquid Waste Management Fund				
07 - Deposits	3500,00,00,000
160- West Bengal Tele Academy				
07 - Deposits
161- West Bengal Biodiversity Board				
07 - Deposits
162- East Kolkata Wetlands Management Authority				
07 - Deposits
163- Institute of Environmental Studies and Wetlands Management				
07 - Deposits
999- Inter Treasury transfer of Deposit				
07 - Deposits	1314,76,92,220	2155,00,00,000	1900,00,00,000	1957,00,00,000
Total - 8448-00-120	12136,42,70,693	10490,84,30,000	10336,19,00,000	10308,34,40,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

103- Subvention from Central Road Funds	217,90,00,000	620,00,00,000	620,00,00,000	300,00,00,000
105- Deposit of Market Loans	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000
120- Miscellaneous Deposits	8084,93,38,077	6014,17,00,000	8014,51,00,000	7998,28,00,000
123- National Mineral Exploration Trust Deposits	19,98,314	39,00,000	38,00,000	40,00,000
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Grand Total - 8449	71303,03,36,391	85581,05,00,000	81634,89,00,000	88025,68,00,000

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	217,90,00,000	620,00,00,000	620,00,00,000	300,00,00,000
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Total - 8449-00-103-001	217,90,00,000	620,00,00,000	620,00,00,000	300,00,00,000
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Total - 8449-00-103	217,90,00,000	620,00,00,000	620,00,00,000	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	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000
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Total - 8449-00-105	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000

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

120 - Miscellaneous Deposits				
001- Deposit of Government Companies and Corporations				
07 - Deposits	5281,42,27,856	4650,00,00,000	5061,00,00,000	5024,00,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	26,92,59,291	53,00,00,000	40,00,00,000	42,00,00,000
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	58,11,30,843	53,00,00,000	76,00,00,000	78,28,00,000
022- Webel Technology Limited (WTL)				
07 - Deposits
023- West Bengal Power Development Corporation Limited				
07 - Deposits	132,41,53,860	136,00,00,000	140,00,00,000	144,20,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
07 - Deposits	959,26,17,057	55,00,00,000	970,00,00,000	990,00,00,000
025- Paschimbanga Agri Marketing Corporation Ltd.				
07 - Deposits	5,90,97,105	6,30,00,000	6,31,00,000	6,50,00,000
026- West Bengal Co-Operative spinning Mills Ltd.				
07 - Deposits	6,53,42,819	7,35,00,000	7,00,00,000	7,21,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd.				
07 - Deposits	3,20,24,250	3,50,00,000	3,40,00,000	3,51,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
028- The Kangshabati Co-operative Spinning Mills Ltd.				
07 - Deposits	5,83,29,951	4,80,00,000	22,00,00,000	6,20,00,000
029- West Bengal Trade Promotion Organisation (WBTPO)				
07 - Deposits	5,44,22,087	53,00,00,000	30,00,00,000	30,90,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd				
07 - Deposits	10,66,68,746	17,00,00,000	70,00,00,000	17,00,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd				
07 - Deposits	3,12,20,882	2,42,00,000	3,80,00,000	3,92,00,000
033- New Town Kolkata Green Smart City Corporation Ltd.				
07 - Deposits	...	75,00,00,000	1,50,00,000	1,55,00,000
034- West Bengal Housing Infrastructure Development Corporation Ltd.				
07 - Deposits	599,49,40,014	270,00,00,000	250,00,00,000	257,50,00,000
035- Mackintosh Burn Ltd.				
07 - Deposits	20,60,76,699	17,80,00,000	280,00,00,000	288,40,00,000
036- Biswa Bangla Marketing Corporation Ltd.				
07 - Deposits
037- West Bengal State Electricity Distribution Company Ltd.				
07 - Deposits	480,73,79,935	220,00,00,000	450,00,00,000	463,50,00,000
038- Banglar Dairy Ltd.				
07 - Deposits	2,53,48,280	...	2,50,00,000	2,58,00,000
039- West Bengal Advocate Welfare Corporation				
07 - Deposits
040- West Bengal State Watershed Development Agency (WBSWDA)				
07 - Deposits	1,00,00,000	1,03,00,000
999- Inter Treasury transfer of Deposit				
07 - Deposits	482,70,98,402	390,00,00,000	600,00,00,000	630,00,00,000
Total - 8449-00-120	8084,93,38,077	6014,17,00,000	8014,51,00,000	7998,28,00,000

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	19,98,314	39,00,000	38,00,000	40,00,000
Total - 8449-00-123	19,98,314	39,00,000	38,00,000	40,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Forest Advances
102- Revenue Advances
103- Other Departmental Advances
104- Other Advances	67
<hr/>				
Grand Total - 8550	67
DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES				
<hr/>				
101 - Forest Advances				
001- Forest Department				
20 - Receipt/Adjustment
<hr/>				
Total - 8550-00-101
DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES				
<hr/>				
102 - Revenue Advances				
001- Survey Operation				
20 - Receipt/Adjustment
<hr/>				
Total - 8550-00-102
DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES				
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	67
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	67

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Pay and Accounts Office Suspense	-1,71,39,667	2,82,17,000	2,37,22,000	2,45,43,000
102- Suspense Account-Civil	376,77,34,814	560,10,79,000	400,10,06,000	450,11,46,000
107- Cash Settlement Suspense Account	-189,51,68,136
109- Reserve Bank Suspense-Head Quarters	24,00,71,601	1,14,48,000	32,04,56,000	42,35,70,000
110- Reserve Bank Suspense-Central Accounts Office	-17,30,30,882	11,01,000	206,93,90,000	238,96,00,000
111- Departmental Adjusting Account
112- Tax Deduction at Source (TDS) Suspense	-10,32,49,122	165,00,00,000	300,00,00,000	360,00,00,000
113- Provident Fund Suspense	-1,99,478	...	2,00,000	3,00,000
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	9,44,678	10,50,000	10,60,000	11,00,000
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	...	25,00,000	1,00,000	1,00,000

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Grand Total - 8658	181,99,63,808	729,53,95,000	941,59,34,000	1094,03,59,000

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	...	6,000
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	...	1,10,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	-76,608	90,000	80,000	1,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	-90	5,000	5,000	6,000
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 Teritory,Chandigarh				
20 - Receipt/Adjustment
049- PAO,Min of Coal, New Delhi				
20 - Receipt/Adjustment
050- PAO,Min of Finance,Deptt of Expenditure,New Delhi				
20 - Receipt/Adjustment
051- PAO,Ministry of Commerce & Textiles,New Delhi				
20 - Receipt/Adjustment
052- PAO,M/o Personnel, Public Grievences & Pension, New Delhi				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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	-51,58,500	84,00,000	52,00,000	54,00,000
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	-4,51,209	13,00,000	60,00,000	62,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 Automic Energy, Hyderabad,				
20 - Receipt/Adjustment
094- PAO, Deptt of Energy, Mumbai				
20 - Receipt/Adjustment
095- Director,Tribal Co-op Marketting Dev Fed of India Ltd.,N.D.				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	...	1,000	1,000	1,000
109- PAO,MEA, Deptt of Electronics,New Delhi				
20 - Receipt/Adjustment
110- PAO, Min of Insdustry, Deptt of Industrial Dev., New Delhi				
20 - Receipt/Adjustment
111- PAO, Deptt of Company Affairs, Min of Industry, New Delhi				
20 - Receipt/Adjustment
112- A.O., Govt.of Arunachal Pradesh, Deptt of Rural Dev., Itanagar				
20 - Receipt/Adjustment	...	4,000	5,000	5,000
113- A.O., National Institute of Rural Dev., Hyderabad				
20 - Receipt/Adjustment
114- PAO,Min of Edn & Social Welfare, Deptt of Welfare, ND				
20 - Receipt/Adjustment
115- PAO,Deptt of Education, M/o Human Resourcce Dev.,ND				
20 - Receipt/Adjustment
116- PAO, Deptt of Youth Affairs & Sports, M/o Human Resource Dev., ND				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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	3,76,062	4,00,000	4,00,000	5,00,000
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
156- Controller of Defence Accounts, Jabbalpur				
20 - Receipt/Adjustment
157- PAO (Burma Original Pension), Ministry of External Affairs				
20 - Receipt/Adjustment
158- PAO, Lok Sabha				
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	...	1,000	1,000	1,000
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	-1,18,29,431	1,68,00,000	1,20,00,000	1,23,00,000

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
176- Controller of Defence Accounts (FUND), Meerut				
20 - Receipt/Adjustment
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi.				
20 - Receipt/Adjustment	80	...	10,000	10,000
178- Assistance Finance & Accounts Officer, Indian Institute of Vegetable Research, Varan				
20 - Receipt/Adjustment
179- PAO, Ministry of Statistics & PI,Kolkata				
20 - Receipt/Adjustment	29	...	10,000	10,000
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	...	11,00,000	10,000	10,000
Total - 8658-00-101	-1,71,39,667	2,82,17,000	2,37,22,000	2,45,43,000

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

102 - Suspense Account-Civil				
001- Accounts with Accountant General				
20 - Receipt/Adjustment	...	25,000	10,000	10,000
002- Treasury Suspense				
20 - Receipt/Adjustment
003- Objection Book Suspense				
20 - Receipt/Adjustment
004- Outstanding Pay bills for March				
20 - Receipt/Adjustment	...	55,000	10,000	10,000
005- Challan / Vouchers Suspense				
20 - Receipt/Adjustment
006- Cheques cancelled but paid				
20 - Receipt/Adjustment
007- Accounts with Eastern Railways				
20 - Receipt/Adjustment
008- Accounts with South-Eastern Railways				
20 - Receipt/Adjustment
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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	-70	...	1,000	1,000
024- Accounts with Director of P.L.I., Calcutta				
20 - Receipt/Adjustment	3,510	...	10,000	10,000
025- Accounts with P&T				
20 - Receipt/Adjustment
026- Unclassified Suspense				
20 - Receipt/Adjustment
027- A.O., Ichhapur Rifle Factory, Kolkata				
20 - Receipt/Adjustment
028- Accounts with Pondichery				
20 - Receipt/Adjustment
029- CAO, Telecom, D.G.M - I, Kolkata				
20 - Receipt/Adjustment	...	2,50,000	10,000	10,000
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	6,95,537	5,50,000	7,10,000	8,00,000
034- Accounts with Defence				
20 - Receipt/Adjustment	1,58,955	1,10,000	1,70,000	2,00,000
035- OTHER MISCELLANEOUS ITEMS				
20 - Receipt/Adjustment	...	70,000	50,000	50,000

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	376,68,53,530	560,00,00,000	400,00,00,000	450,00,00,000
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	23,352	3,000	30,000	50,000
041- Unadjusted to Final Heads				
20 - Receipt/Adjustment	...	16,000	5,000	5,000
Total - 8658-00-102	376,77,34,814	560,10,79,000	400,10,06,000	450,11,46,000

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	-189,51,68,136
Total - 8658-00-107-001	-189,51,68,136
Total - 8658-00-107	-189,51,68,136

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	13,620	16,000	20,000	30,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	39,020	20,000	3,00,000	3,50,000

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
009- PAO, Ministry of Health & Family Welfare (Sectt.), New Delhi				
20 - Receipt/Adjustment	...	20,000	10,000	10,000
010- PAO, Ministry of Health & Family Welfare, Kolkata				
20 - Receipt/Adjustment
011- PAO (IB), Ministry of Home Affairs, New Delhi				
20 - Receipt/Adjustment	-54,400	90,000	1,00,000	2,00,000
012- PAO, Ministry of Commerce , DGFT, New Delhi				
20 - Receipt/Adjustment
013- RPAO (IB), Shillong				
20 - Receipt/Adjustment	...	1,10,000	50,000	50,000
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
20 - Receipt/Adjustment	...	3,30,000	1,00,000	1,00,000
015- PAO(Forest), Ministry of Environment Forest, Deptt of Forest & Wildlife, New Delhi				
20 - Receipt/Adjustment	29,840	30,000	1,10,00,000	1,13,00,000
016- AO(DAD), Ministry of Defence (Civil), New Delhi				
20 - Receipt/Adjustment	...	55,000	50,000	50,000
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	30,000	30,000	50,000
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	40,23,54,990	...	10,00,00,000	10,20,00,000
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	3,14,234	...	3,50,000	3,70,000
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
029- Pr. Accountant General (A & E), W.B., Kolkata				
20 - Receipt/Adjustment
030- PAO, Deptt. of Culture, Ministry of Human Resource & Dev., New Delhi				
20 - Receipt/Adjustment	1,80,600	...	2,00,000	2,20,000
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	...	13,000	10,000	10,000
034- PAO,Ministry of Welfare,New Delhi				
20 - Receipt/Adjustment
035- PAO(Cabinet Affairs),New Delhi				
20 - Receipt/Adjustment	-40,120	55,000	2,00,000	2,20,000
036- PAO,Deptt.of Company Affairs,Ministry of Industry,New Delhi				
20 - Receipt/Adjustment
037- PAO,Ministry of Coal,New Delhi				
20 - Receipt/Adjustment	...	15,000	10,000	10,000
038- PAO,Ministry of Commerce & Textiles,New Delhi				
20 - Receipt/Adjustment	...	90,000	50,000	50,000
039- PAO,M/O Personnel,Public Grievances & Pension,New Delhi				
20 - Receipt/Adjustment	...	44,000	3,00,000	3,00,000
040- PAO,CRPF, New Delhi,Ministry of Home Affairs				
20 - Receipt/Adjustment	1,25,240	2,20,000	1,50,000	1,70,000
041- PAO,CPAO,Ministry of Commerce, New Delhi				
20 - Receipt/Adjustment	1,02,210	30,000	1,10,000	1,20,000
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
050- PAO, Central Excise & Customs, Bangalor				
20 - Receipt/Adjustment
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata				
20 - Receipt/Adjustment
052- D.C.P.W., New Delhi				
20 - Receipt/Adjustment	...	25,000	20,000	20,000
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	85,120	11,000	3,10,000	3,50,000
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	50,480	11,000	60,000	70,000
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

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
071- PAO, Ministry of Health & Family Welfare, New Delhi				
20 - Receipt/Adjustment
072- PAO, Deptt.of Legal Affairs, Ministry of LJ & Company Affairs, New Delhi				
20 - Receipt/Adjustment
073- PAO, Ministry of Tourism, Civil Aviation & Play Safely Commosion, ND				
20 - Receipt/Adjustment
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi				
20 - Receipt/Adjustment	1,21,120	55,000	1,30,000	1,50,000
075- Chief PAO, Andaman & Nocobar Administration, Port Blair				
20 - Receipt/Adjustment	-38,16,518	20,00,000	40,00,000	41,00,000
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	-15,98,80,192	65,00,000	20,00,00,000	30,00,00,000
080- PAO(Sectt), Ministry of Surface Transport, New Delhi				
20 - Receipt/Adjustment	...	11,00,000	5,00,000	5,00,000
081- PAO, Ministry of Industrial Deveopment, New Delhi				
20 - Receipt/Adjustment
082- PAO, Ministry of Agriculture, Kolkata				
20 - Receipt/Adjustment
083- PAO, Ministry of Rural Affairs & Employment, New Delhi				
20 - Receipt/Adjustment
084- PAO, Ministry of Power, New Delhi				
20 - Receipt/Adjustment
085- PAO, Ministry of Mines, New Delhi				
20 - Receipt/Adjustment	-41,620	...	50,000	60,000
086- PAO, Ministry of Agriculture(Deptt of Agri & Coop), New Delhi				
20 - Receipt/Adjustment
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	68,160	11,000	70,000	80,000
090- PAO, Ministry/Department of Commerce/Textiles, Chennai				
20 - Receipt/Adjustment
091- FA & CAO, Metro Railways				
20 - Receipt/Adjustment	2,08,994	1,10,000	3,10,000	3,50,000

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
092- PAO, Deptt of Heavy Industries. New Delhi				
20 - Receipt/Adjustment
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	...	11,000	10,000	10,000
21 - Payment/Adjustment

Total - 8658-00-109-095	...	11,000	10,000	10,000
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, Pondochoerry				
20 - Receipt/Adjustment
104- PAO(RW), Ministry of Shipping and Transport				
20 - Receipt/Adjustment
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	-1,02,240	...	1,00,000	1,10,000
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
111- Accountant General (A & E), Punjab, Chandigarh				
20 - Receipt/Adjustment
112- Sr.Dy.Accountant General (A & E), Jammu				
20 - Receipt/Adjustment
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok				
20 - Receipt/Adjustment
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	3,29,869	1,10,000	3,40,000	3,50,000
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
133- PAO, Ministry of Rural Technology (R.D.),New Delhi				
20 - Receipt/Adjustment
134- A.G.(A.E.) Rajasthan, Jaipur				
20 - Receipt/Adjustment
135- Ministry of Non-Conventional Energy Sources, New Delhi				
20 - Receipt/Adjustment
136- PAO,Loksabha.1.Parliament St. New Delhi-110001				
20 - Receipt/Adjustment
137- Director,North Bengal State Transasport 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
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	...	80,000	10,000	10,000
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
154- PAO, Ministry of Chemicals & Fertilizer, .New Delhi				
20 - Receipt/Adjustment
155- PAO, Ministry of Food, GOI, New Delhi				
20 - Receipt/Adjustment
156- O/O Development Commissioner (SSI), Nirman Bhawan, New Delhi				
20 - Receipt/Adjustment
157- Addl. Director, C G H S, Kolkata				
20 - Receipt/Adjustment
158- FA & CAO (TRAFFIC), East Coast Railway, Bhubaneswar				
20 - Receipt/Adjustment
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	-32,240	30,000	30,000	40,000
162- PAO(Sectt), Ministry of Agriculture & Coop, Deptt of Animal Husbandry & Dairy Dev,				
20 - Receipt/Adjustment
163- PAO, Ministry of Finance, Deptt of Disinvestment, ND				
20 - Receipt/Adjustment
164- PAO, Ministry of Home Affairs, National Disaster Management Authority, ND				
20 - Receipt/Adjustment
165- Addl Director, C G H S, Kolkata				
20 - Receipt/Adjustment
166- PAO, Ministry of Corporate Affairs				
20 - Receipt/Adjustment
167- Middle and North Andaman,Rangat				
20 - Receipt/Adjustment
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	...	30,000	20,000	20,000
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	-61,666	...	3,50,000	3,80,000
173- PAO, Deptt. of Ocean Development, New Delhi				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal).				
20 - Receipt/Adjustment
175- PAO, Department of Atomic Energy, Mumbai.				
20 - Receipt/Adjustment
176- Director, Arid Forest Research Institute, Jodhpore.				
20 - Receipt/Adjustment	55,240	42,000	1,50,000	1,70,000
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna.				
20 - Receipt/Adjustment
178- PAO, MHA, National Investigation Agency.				
20 - Receipt/Adjustment	4,040	5,000	10,000	20,000
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
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	-20,080	55,000	5,00,000	6,00,000
190- National Highways Authority of India.				
20 - Receipt/Adjustment	10,160	22,000	66,000	70,000
191- Central Bureau of Investigation, Anti Corruption Branch, Mumbai				
20 - Receipt/Adjustment	...	11,000	20,000	30,000
192- PAO, Ministry of Drinking Water and Sanitation, CGO Complex,New Delhi				
20 - Receipt/Adjustment	35,120	25,000	3,00,000	4,00,000
193- Zonal Pay & Accounts Office, SSB, Guwahati				
20 - Receipt/Adjustment	-30,080	11,000	30,000	50,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
194- PAO, Lokpal of India				
20 - Receipt/Adjustment	...	25,000	30,000	20,000
Total - 8658-00-109	24,00,71,601	1,14,48,000	32,04,56,000	42,35,70,000

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				
01 - Transfer from/to Revenue Account	73,62,13,892	6,50,000	100,41,00,000	120,00,00,000
02 - Recoveries	-57,03,942	...	60,00,000	62,00,000
15 - Interest Gain	94,90,944	2,50,000	1,20,00,000	1,50,00,000
16 - Investment	-1,90,609	...	1,90,000	2,00,000
19 - Subscription/Recoveries/Contribution	-12,75,869	25,000	10,00,000	11,00,000
20 - Receipt/Adjustment	-91,92,59,484	1,10,000	100,00,00,000	112,00,00,000
24 - Rediscount	-1,51,12,794	55,000	2,00,00,000	2,04,00,000
28 - Developement Fund Disbursement	2,17,27,517	11,000	2,50,00,000	2,55,00,000
30 - Transfer to Capital Account	10,79,463	...	11,00,000	12,00,000
Total - 8658-00-110-001	-17,30,30,882	11,01,000	206,93,90,000	238,96,00,000
Total - 8658-00-110	-17,30,30,882	11,01,000	206,93,90,000	238,96,00,000

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	-10,32,49,122	165,00,00,000	300,00,00,000	360,00,00,000
Total - 8658-00-112	-10,32,49,122	165,00,00,000	300,00,00,000	360,00,00,000

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

113 - Provident Fund Suspense				
001- Provident Fund Suspense				
20 - Receipt/Adjustment	-1,99,478	...	2,00,000	3,00,000
Total - 8658-00-113	-1,99,478	...	2,00,000	3,00,000

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

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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
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Total - 8658-00-117
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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
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Total - 8658-00-119
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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
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20 - Receipt/Adjustment
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26 - Transfer from Revenue Account
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Total - 8658-00-120
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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	9,44,678	10,50,000	10,60,000	11,00,000
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002- Payment of dues to beneficiaries

20 - Receipt/Adjustment
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Total - 8658-00-123	9,44,678	10,50,000	10,60,000	11,00,000
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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
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Total - 8658-00-126
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DETAILED ACCOUNT NO. 8658-00-129 - MATERIAL PURCHASE SETTLEMENT SUSPENSE ACCOUNT

129 - Material Purchase Settlement Suspense Account

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- P.W. Deptt.				
20 - Receipt/Adjustment
002- P.W. Roads Department				
20 - Receipt/Adjustment
003- P.W. (C.B.) Department				
20 - Receipt/Adjustment
004- I. & W. Department				
20 - Receipt/Adjustment
005- W.I. & Dev. Department				
20 - Receipt/Adjustment
006- P.H.E. Department				
20 - Receipt/Adjustment
007- Other Departments				
20 - Receipt/Adjustment
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	...	25,00,000	1,00,000	1,00,000
002- GST Tax Deducted at Source Suspense				
20 - Receipt/Adjustment
Total - 8658-00-139	...	25,00,000	1,00,000	1,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Pre-Audit Cheques	2086,41,61,593	1984,00,00,000	2200,00,00,000	2310,00,00,000
102- Pay and Accounts Office Cheques
103- Departmental Cheques
104- Treasury Cheques	370,55,07,256	806,00,00,000	392,00,00,000	412,00,00,000
105- IRLA Cheques
106- Telecommunication Accounts Office Cheques
113- Treasury Electronic Advice	169174,05,98,935	149703,00,00,000	178343,00,00,000	187261,00,00,000

Grand Total - 8670 171631,02,67,784 152493,00,00,000 180935,00,00,000 189983,00,00,000

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	2086,41,61,593	1984,00,00,000	2200,00,00,000	2310,00,00,000

Total - 8670-00-101	2086,41,61,593	1984,00,00,000	2200,00,00,000	2310,00,00,000

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	370,55,07,256	806,00,00,000	392,00,00,000	412,00,00,000

Total - 8670-00-104	370,55,07,256	806,00,00,000	392,00,00,000	412,00,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	169174,05,98,935	149703,00,00,000	178343,00,00,000	187261,00,00,000
Total - 8670-00-113	169174,05,98,935	149703,00,00,000	178343,00,00,000	187261,00,00,000

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

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Civil	10,000	18,16,000	18,16,000	19,35,000
<hr/>				
Grand Total - 8672	10,000	18,16,000	18,16,000	19,35,000

DETAILED ACCOUNT NO. 8672-00-101 - CIVIL

101 - Civil				
001- Finance Department				
09 - Receipt/Reimbursement	...	79,000	79,000	83,000
002- Home and Hill Affairs Department				
09 - Receipt/Reimbursement	...	89,000	89,000	94,000
003- P.W. Department				
09 - Receipt/Reimbursement	...	89,000	89,000	94,000
004- Forest Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
005- Transport Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
006- I.& W. Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
007- Judicial Departmets				
09 - Receipt/Reimbursement	...	58,000	58,000	61,000
008- I.& C.A.Department				
09 - Receipt/Reimbursement	...	42,000	42,000	45,000
009- Other Departments				
09 - Receipt/Reimbursement	...	53,000	53,000	56,000
010- Panchayat & R.D.Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
011- PHE Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
012- Personal and Admn. Reform Department				
09 - Receipt/Reimbursement	...	42,000	42,000	45,000
013- Disaster Management and Civil Defence Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
014- Co -Operation Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
015- Power and Non - Conventional Energy Sources Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
016- Backward Classes Welfare Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
018- Parliamentary Affairs Department				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
020- Agriculture Department				
09 - Receipt/Reimbursement	...	37,000	37,000	39,000
021- Housing Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
022- Correctional Administration Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
023- Health and Family Welfare Department				
09 - Receipt/Reimbursement	...	84,000	84,000	89,000
026- Water Resources Investigation & Development Department				
09 - Receipt/Reimbursement	10,000	42,000	42,000	45,000
028- School Education Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
030- Labour Department				
09 - Receipt/Reimbursement	...	37,000	37,000	39,000
031- Paschimanchal Unnayan Affairs Department				
09 - Receipt/Reimbursement	...	16,000	16,000	17,000
032- Micro, Small & Medium Enterprises and Textiles Department				
09 - Receipt/Reimbursement	...	42,000	42,000	45,000
033- Higher Education Department				
09 - Receipt/Reimbursement	...	37,000	37,000	39,000
034- Technical Education, Training & Skill Development Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
035- Fire & Emergency Service Department				
09 - Receipt/Reimbursement	...	48,000	48,000	51,000
036- Tourism Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
09 - Receipt/Reimbursement	...	27,000	27,000	29,000
039- Law Department				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
041- Animal Resources Development Department				
09 - Receipt/Reimbursement	...	42,000	42,000	45,000
042- Self Help Group and Self Employment Department				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
043- Women and Child Development and Social Welfare Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
044- Food Processing Industry and Horticulture Department.				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
045- Mass Education Extension and Library Services Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
046- Planning & Statistics				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
048- North Bengal Development Department				
09 - Receipt/Reimbursement	...	27,000	27,000	29,000
049- West Bengal Staff Selection Commission				
09 - Receipt/Reimbursement
050- Industry Commerce and Enterprises Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
051- Environment Department				
09 - Receipt/Reimbursement	...	16,000	16,000	17,000
052- Tribal Development Department				
09 - Receipt/Reimbursement	...	32,000	32,000	34,000
053- Urban Development and Municipal Affairs Department				
09 - Receipt/Reimbursement	...	53,000	53,000	56,000
054- Sunderban Affairs Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
09 - Receipt/Reimbursement	...	47,000	47,000	50,000
056- Science & Technology and Bio-Technology Department				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
057- Youth Services and Sports Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
058- Agricultural Marketing Department				
09 - Receipt/Reimbursement	...	21,000	21,000	23,000
059- Minority Affairs & Madrasah Education Department				
09 - Receipt/Reimbursement	...	37,000	37,000	39,000
060- Consumer Affairs Dept.				
09 - Receipt/Reimbursement	...	11,000	11,000	12,000
061- Public Enterprises and Industrial Reconstruction Department				
09 - Receipt/Reimbursement
062- Information Technology and Electronics Department				
09 - Receipt/Reimbursement
Total - 8672-00-101	10,000	18,16,000	18,16,000	19,35,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Cash Balance Investment Account	265741,79,11,934	241731,00,00,000	272406,67,00,000	288303,75,00,000
				--
Grand Total - 8673	265741,79,11,934	241731,00,00,000	272406,67,00,000	288303,75,00,000

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	265741,79,11,934	241731,00,00,000	272406,67,00,000	288303,75,00,000
				--
Total - 8673-00-101-001	265741,79,11,934	241731,00,00,000	272406,67,00,000	288303,75,00,000
				--
Total - 8673-00-101	265741,79,11,934	241731,00,00,000	272406,67,00,000	288303,75,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Security Deposits made by Government	3,48,86,000	...
<hr/>				
Grand Total - 8674	3,48,86,000	...

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	3,48,86,000	...
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
020- Education (School) Department				
09 - Receipt/Reimbursement
021- Home (Civil Defence) Department				
09 - Receipt/Reimbursement
Total - 8674-00-101	3,48,86,000	...

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

106- State	536167,02,11,652	519877,00,00,000	557615,00,00,000	585497,00,00,000

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Grand Total - 8675	536167,02,11,652	519877,00,00,000	557615,00,00,000	585497,00,00,000

DETAILED ACCOUNT NO. 8675-00-106 - STATE

106 - State				
001- Treasuries				
20 - Receipt/Adjustment	206044,87,08,635	211815,00,00,000	214287,00,00,000	225002,00,00,000
002- Headquarters				
20 - Receipt/Adjustment
003- Central Accounts Section -Reserve Bank of India				
20 - Receipt/Adjustment	330122,15,03,017	308062,00,00,000	343328,00,00,000	360495,00,00,000

Total - 8675-00-106	536167,02,11,652	519877,00,00,000	557615,00,00,000	585497,00,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

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

DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH

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

DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR

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

DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA

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

DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN

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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance	307,91,42,053
<hr/>				
Grand Total - 8680	307,91,42,053

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

101 - Ledger Balance Adjustment Account				
001- Ledger Balance Adjustment Account				
09 - Receipt/Reimbursement
<hr/>				
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	114,80,64,351
<hr/>				
Total - 8680-00-102-001	114,80,64,351
002- Transfer between Public Work Officers (Head IV)				
20 - Receipt/Adjustment	3,57,10,088
003- Cash Settlement Suspense Accounts (Old)				
20 - Receipt/Adjustment	189,51,68,136
004- Provident Fund Suspense				
20 - Receipt/Adjustment	1,99,478
<hr/>				
Total - 8680-00-102	307,91,42,053

PUBLIC ACCOUNT - RECEIPTS

M—Remittances

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances	-118,37,74,439
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
<hr/>				
Grand Total - 8782	-118,37,74,439

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
<hr/>				
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	-114,80,64,350
005- Transfer between P.W.Officers -- Hd-IV				
20 - Receipt/Adjustment	-3,57,10,089
<hr/>				
Total - 8782-00-102	-118,37,74,439

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Inter-State Suspense Account
207- Andra Pradesh	...	1,000	5,000	6,000
208- Arunachal Pradesh	2,50,000	50,000	80,00,000	84,00,000
209- Assam	2,82,990	3,73,000	2,40,00,000	2,52,00,000
210- Bihar	41,263	19,000	30,00,000	32,00,000
211- Delhi
212- Goa
213- Gujrat
214- Haryana	30,000	31,000
215- Himachal Pradesh	-1,75,000	1,85,000	10,000	11,000
216- Jammu and Kashmir
217- Karnataka
218- Kerala
219- Madhya Pradesh	25,404	...	50,000	51,000
220- Maharastra
221- Monipore	3,97,550	1,15,000	2,44,21,000	2,67,00,000
222- Meghalaya	-31,805	1,000	2,00,00,000	2,10,00,000
223- Mizoram
224- Nagaland	90,718	5,70,000	2,00,00,000	2,11,44,000
225- Orissa	2,83,729	2,00,000	16,00,000	16,32,000
226- Pandicheri
227- Punjab
228- Rajasthan	-1,30,326	1,60,000	50,000	51,000
229- Sikkim
230- Tamil Nadu
231- Tripura	-1,07,687	15,50,000	1,30,00,000	1,37,00,000
232- Uttar Pradesh	11,662	1,10,000	20,00,000	20,40,000
233- Chhathisgarh	10,000	11,000
234- Jharkhand	...	1,25,000	6,00,000	6,12,000
235- Uttaranchal	...	1,000	10,000	11,000
236- Delhi
237- PAO (Burma Original Pension), Ministry of External Affairs
240- A.G. (A & E), Delhi
242- Telengana
243- Chandigarh

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Grand Total - 8793	9,38,498	34,60,000	11,67,86,000	12,38,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	...	1,000	5,000	6,000
Total - 8793-00-207	...	1,000	5,000	6,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8793-00-208 - ARUNACHAL PRADESH

208 - Arunachal Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,50,000	50,000	80,00,000	84,00,000
Total - 8793-00-208	2,50,000	50,000	80,00,000	84,00,000

DETAILED ACCOUNT NO. 8793-00-209 - ASSAM

209 - Assam				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,82,990	3,73,000	2,40,00,000	2,52,00,000
Total - 8793-00-209	2,82,990	3,73,000	2,40,00,000	2,52,00,000

DETAILED ACCOUNT NO. 8793-00-210 - BIHAR

210 - Bihar				
001- Inter-State Transaction				
20 - Receipt/Adjustment	41,263	19,000	30,00,000	32,00,000
Total - 8793-00-210	41,263	19,000	30,00,000	32,00,000

DETAILED ACCOUNT NO. 8793-00-211 - DELHI

211 - Delhi				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-211

DETAILED ACCOUNT NO. 8793-00-212 - GOA

212 - Goa				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-212

DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT

213 - Gujrat				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-213

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Inter-State Transaction				
20 - Receipt/Adjustment	30,000	31,000
Total - 8793-00-214	30,000	31,000

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

215 - Himachal Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-1,75,000	1,85,000	10,000	11,000
Total - 8793-00-215	-1,75,000	1,85,000	10,000	11,000

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

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

DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA

217 - Karnataka				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-217

DETAILED ACCOUNT NO. 8793-00-218 - KERALA

218 - Kerala				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-218

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

219 - Madhya Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	25,404	...	50,000	51,000
Total - 8793-00-219	25,404	...	50,000	51,000

DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA

220 - Maharashtra				
001- Inter-State Transaction				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8793-00-220

DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE

221 - Manipore				
001- Inter-State Transaction				
20 - Receipt/Adjustment	3,97,550	1,15,000	2,44,21,000	2,67,00,000
Total - 8793-00-221	3,97,550	1,15,000	2,44,21,000	2,67,00,000

DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA

222 - Meghalaya				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-31,805	1,000	2,00,00,000	2,10,00,000
Total - 8793-00-222	-31,805	1,000	2,00,00,000	2,10,00,000

DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM

223 - Mizoram				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-223

DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND

224 - Nagaland				
001- Inter-State Transaction				
20 - Receipt/Adjustment	90,718	5,70,000	2,00,00,000	2,11,44,000
Total - 8793-00-224	90,718	5,70,000	2,00,00,000	2,11,44,000

DETAILED ACCOUNT NO. 8793-00-225 - ORISSA

225 - Orissa				
001- Inter-State Transaction				
20 - Receipt/Adjustment	2,83,729	2,00,000	16,00,000	16,32,000
Total - 8793-00-225	2,83,729	2,00,000	16,00,000	16,32,000

DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI

226 - Pandicheri				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-226

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB				
227 - Punjab				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-227
DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN				
228 - Rajasthan				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-1,30,326	1,60,000	50,000	51,000
Total - 8793-00-228	-1,30,326	1,60,000	50,000	51,000
DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM				
229 - Sikkim				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-229
DETAILED ACCOUNT NO. 8793-00-230 - TAMIL NADU				
230 - Tamil Nadu				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-230
DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA				
231 - Tripura				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-1,07,687	15,50,000	1,30,00,000	1,37,00,000
Total - 8793-00-231	-1,07,687	15,50,000	1,30,00,000	1,37,00,000
DETAILED ACCOUNT NO. 8793-00-232 - UTTAR PRADESH				
232 - Uttar Pradesh				
001- Inter-State Transaction				
20 - Receipt/Adjustment	11,662	1,10,000	20,00,000	20,40,000
Total - 8793-00-232	11,662	1,10,000	20,00,000	20,40,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Inter-State Transaction				
20 - Receipt/Adjustment	10,000	11,000
Total - 8793-00-233	10,000	11,000

DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND

234 - Jharkhand				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	1,25,000	6,00,000	6,12,000
Total - 8793-00-234	...	1,25,000	6,00,000	6,12,000

DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL

235 - Uttaranchal				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	1,000	10,000	11,000
Total - 8793-00-235	...	1,000	10,000	11,000

DETAILED ACCOUNT NO. 8793-00-236 - DELHI

236 - Delhi				
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				
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				
001- Inter-State Transaction				
20 - Receipt/Adjustment
Total - 8793-00-240

DETAILED ACCOUNT NO. 8793-00-242 - TELENGANA

242 - Telengana				
001- Inter-state Transaction				
20 - Receipt/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8793-00-242

DETAILED ACCOUNT NO. 8793-00-243 - CHANDIGARH

243 - Chandigarh				
001- Inter-State Suspense Account				
20 - Receipt/Adjustment
Total - 8793-00-243

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	6,27,214
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 Aviodance of Debt
225- 2049 - Interest Payments	-56,08,82,000
226- 2051 - Public Service Commission
227- 2052 - Secretariat - General Services
228- 2053 - District Administration
229- 2054 - Treasury and Accounts Administration
230- 2055 - Police	-35,73,564	...	3,31,24,000	...
231- 2056 - Jails
232- 2057 - Supplies and Disposals
233- 2058 - Statonery and Printing
234- 2059 - Public Works
235- 2070 - Other Administrative Services	39,05,000	...
236- 2071 - Pension and Other Retirement Benefits
237- 2075 - Miscellaneous General Services
238- 2202 - General Education
239- 2203 - Technical Education
240- 2204-Sports and Youth Services
241- 2204 - Arts and Culture
242- 2210 - Medical and Public Health	-5,00,000
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	9,45,000	...
245- 2216 - Housing
246- 2217 - Urban Development
247- 2220 - Information and Publicity
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes
249- 2230 - Labour and Employment
250- 2235 - Social Security and Welfare	6,89,000	...
251- 2236 - Nutrition
252- 2245 - Relief on account of Natural Calamities

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	-8,47,665
260- 2406 - Forestry and Wild Life
274- 2711 - Flood Control	24,59,581	...	95,27,000	...
278- 2851 - Village and Small Industries
283- 2700-Major Irrigation
304- 3054 - Road and Bridges	3,56,000	...
307- 3075 - Other Transport Services
311- 3452 - Tourism	3,62,22,250
313- 3454 - Census, Surveys and Statistics
403- 4059 - Capital Outlay on Public Works	3,52,350	...	16,88,04,000	...
409- 4215 - Capital Outlay on Water Supply and Sanitation	15,15,443
410- 4216 - Capital Outlay on Housing	25,58,000	...
414- 4235 - Capital Outlay on Social Security and Welfare	1,56,39,000	...
422- 4406 - Capital Outlay on Forestry and Wild Life
427- 4425 - Capital Outlay on Co-operation
428- 4435 - Capital Outlay on Other Agricultural Programmes
429- 4515 - Capital Outlay on other Rural Development Programmes
430- 4701 - Capital Outlay on Major and Medium Irrigation	53,572	...	6,00,000	...
431- 4702 - Capital Outlay on Minor Irrigation
433- 4711 - Capital Outlay on Flood Control Projects	17,017	...	28,33,000	...
438- 4851 - Capital Outlay on Village and Small Industries	44,96,000	...
504- 5054 - Capital Outlay on Roads and Bridges	4,97,86,190	...	4,00,67,000	...
507- 5075 - Capital Outlay on Other Transport Services
514- 4575 - Capital Outlay on other Special Areas Programmes	3,75,000
717- 4700 - Capital Outlay on Major Irrigation	5,24,000	...
800- Other Minor Heads	41,86,000	...
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Grand Total - 8000	-47,43,94,612	...	28,82,53,000	...

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
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Total - 8000-00-201

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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				
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	6,27,214
Total - 8000-00-215	6,27,214

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				
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PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
Total - 8000-00-218

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

219 - 2039 - State Excise

001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-219

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

220 - 2040 - Sales Tax

001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-220

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

221 - 2041- Taxes on Vehicle

001- Transaction under Contingency Fund				
10 - Payments
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				
10 - Payments
Total - 8000-00-222

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

223 - 2047 - Other Fiscal Services

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-223

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

224 - 2048 - Appropriation for Reduction and Avoidance of Debt				
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-224

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

225 - 2049 - Interest Payments				
001- Transaction under Contingency Fund				
10 - Payments	-56,08,82,000
Total - 8000-00-225	-56,08,82,000

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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-229

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

230 - 2055 - Police				
001- Transaction under Contingency Fund				
10 - Payments	-35,73,564	...	3,31,24,000	...
Total - 8000-00-230	-35,73,564	...	3,31,24,000	...

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	39,05,000	...
Total - 8000-00-235	39,05,000	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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
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Total - 8000-00-236
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DETAILED ACCOUNT NO. 8000-00-237 - 2075 - MISCELLANEOUS GENERAL SERVICES

237 - 2075 - Miscellaneous General Services

001- Transaction under Contingency Fund

10 - Payments
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Total - 8000-00-237
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DETAILED ACCOUNT NO. 8000-00-238 - 2202 - GENERAL EDUCATION

238 - 2202 - General Education

001- Transaction under Contingency Fund

10 - Payments
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Total - 8000-00-238
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DETAILED ACCOUNT NO. 8000-00-239 - 2203 - TECHNICAL EDUCATION

239 - 2203 - Technical Education

001- Transaction under Contingency Fund

10 - Payments
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Total - 8000-00-239
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DETAILED ACCOUNT NO. 8000-00-240 - 2204-SPORTS AND YOUTH SERVICES

240 - 2204-Sports and Youth Services

001- Transaction under Contingency Fund

10 - Payments
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Total - 8000-00-240
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DETAILED ACCOUNT NO. 8000-00-241 - 2204 - ARTS AND CULTURE

241 - 2204 - Arts and Culture

001- Transaction under Contingency Fund

10 - Payments
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Total - 8000-00-241
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DETAILED ACCOUNT NO. 8000-00-242 - 2210 - MEDICAL AND PUBLIC HEALTH

242 - 2210 - Medical and Public Health

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Transaction under Contingency Fund				
10 - Payments	-5,00,000
Total - 8000-00-242	-5,00,000

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

243 - 2211 - Family Welfare				
001- Transaction under Contingency Fund				
10 - Payments
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	9,45,000	...
Total - 8000-00-244	9,45,000	...

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

245 - 2216 - Housing				
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-245

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**

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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	6,89,000	...
Total - 8000-00-250	6,89,000	...

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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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

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	-8,47,665
25 - Transfer to Revenue Account
Total - 8000-00-259-001	-8,47,665
Total - 8000-00-259	-8,47,665

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

260 - 2406 - Forestry and Wild Life				
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PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	24,59,581	...	95,27,000	...
Total - 8000-00-274	24,59,581	...	95,27,000	...

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	3,56,000	...
Total - 8000-00-304	3,56,000	...

DETAILED ACCOUNT NO. 8000-00-307 - 3075 - OTHER TRANSPORT SERVICES

307 - 3075 - Other Transport Services				
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-307

DETAILED ACCOUNT NO. 8000-00-311 - 3452 - TOURISM

311 - 3452 - Tourism				
001- Transaction under Contingency Fund				
10 - Payments	3,62,22,250

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-311	3,62,22,250

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	3,52,350	...	16,88,04,000	...
Total - 8000-00-403	3,52,350	...	16,88,04,000	...

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	15,15,443
Total - 8000-00-409	15,15,443

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

410 - 4216 - Capital Outlay on Housing				
001- Transaction under Contingency Fund				
10 - Payments	25,58,000	...
Total - 8000-00-410	25,58,000	...

DETAILED ACCOUNT NO. 8000-00-414 - 4235 - CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

414 - 4235 - Capital Outlay on Social Security and Welfare				
001- Transaction under Contingency Fund				
10 - Payments	1,56,39,000	...
Total - 8000-00-414	1,56,39,000	...

DETAILED ACCOUNT NO. 8000-00-422 - 4406 - CAPITAL OUTLAY ON FORESTRY AND WILD LIFE

422 - 4406 - Capital Outlay on Forestry and Wild Life				
001- Transaction under Contingency Fund				
10 - Payments

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-422
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. 8000-00-429 - 4515 - CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES				
429 - 4515 - Capital Outlay on other Rural Development Programmes				
001- Transaction under Contingency Fund				
10 - Payments
Total - 8000-00-429
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	53,572	...	6,00,000	...
Total - 8000-00-430	53,572	...	6,00,000	...
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	17,017	...	28,33,000	...

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8000-00-433	17,017	...	28,33,000	...

DETAILED ACCOUNT NO. 8000-00-438 - 4851 - CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES

438 - 4851 - Capital Outlay on Village and Small Industries				
001- Transaction under Contingency Fund				
10 - Payments	44,96,000	...
Total - 8000-00-438	44,96,000	...

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

504 - 5054 - Capital Outlay on Roads and Bridges				
001- Transaction under Contingency Fund				
10 - Payments	4,97,86,190	...	4,00,67,000	...
Total - 8000-00-504	4,97,86,190	...	4,00,67,000	...

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. 8000-00-514 - 4575 - CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES

514 - 4575 - Capital Outlay on other Special Areas Programmes				
001- Transaction under Contingency Fund				
10 - Payments	3,75,000
Total - 8000-00-514	3,75,000

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	5,24,000	...
Total - 8000-00-717	5,24,000	...

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

800 - Other Minor Heads				
001- 2014-Administration of Justice				
10 - Payments

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- 2015-Election				
10 - Payments
003- 2049-Interest Payments				
10 - Payments
004- 2052-Secretariat-General Services				
10 - Payments
005- 2055-Police				
10 - Payments
006- 2071-Pension and Other Retirement Benefits				
10 - Payments
007- 2202-General Education				
10 - Payments
008- 2210-Medical and Public Health				
10 - Payments
009- 2211-Family Welfare				
10 - Payments
010- 2215-Water Supply and Sanitation				
10 - Payments
011- 2235- Social Security and Welfare				
10 - Payments
012- 2245-Relief on Account of Natural Calamities				
10 - Payments
013- 2250-Other Social Services				
10 - Payments
014- 2252-Other Social and Community Services				
10 - Payments
015- 2404-Dairy Development				
10 - Payments
016- 2408-Food,Storage & Warehousing				
10 - Payments
017- 2515-Other Rural Development Programme				
10 - Payments
018- 2701-Major and Medium Irrigation				
10 - Payments
019- 2702-Minor Irrigation				
10 - Payments
020- 2852-Industries				
10 - Payments
021- 3054-Roads and Bridges				
10 - Payments
022- 3451-Secretariat Economic Services				
10 - Payments
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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	41,86,000	...
033- 4701-C.O. on Major and Medium Irrigation				
10 - Payments
034- 4711- C.O. on Flood Control Projects				
10 - Payments
035- 4851-C.O. on Village & Small Industries				
10 - Payments
036- 5054-C.O. on Roads and Bridges				
10 - Payments
037- 5475-C.O. on Other General Economic Services				
10 - Payments
038- 6401-Loans for Crop Husbandry				
10 - Payments
039- 6880-Loans for Consumer Industries				
10 - Payments
040- 6857-Loans for Chemical and Pharmaceutical Industries				
10 - Payments
041- 2041-Taxes on Vehicles				
10 - Payments
042- 2071- Pension and Other Retirement Benefits				
10 - Payments
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

PUBLIC ACCOUNT - DISBURSEMENTS

Contingency Fund 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
050- 2711-Flood Control				
10 - Payments
051- 2029-Land Revenue				
10 - Payments
052- 2059-Public Works				
10 - Payments
053- 2401-Crop Husbandry				
10 - Payments
054- 2058- Stationery and Printing				
10 - Payments
055- 2059-Public Works				
10 - Payments
056- 2425-Co-operation				
10 - Payments
058- 2070-Other Administrative Services				
10 - Payments
059- 3056- Inland Water Transport				
10 - Payments
060- 2501- Special Programmes for Rural Development				
10 - Payments
061- 2403 - Aniamal Husbandry				
10 - Payments
062- 4702 - Capital Outlay on Minor Irrigation				
10 - Payments
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
<hr style="border-top: 1px dashed black;"/>				
Total - 8000-00-800	41,86,000	...

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

01-CIVIL

101- General Provident Fund	3940,86,25,522	2094,15,00,000	4025,33,54,000	4086,61,00,000
102- Contributory Provident Fund	...	5,000	5,000	5,000
103- I.C.S. Provident Fund
104- All India Services Provident Fund	24,76,59,383	19,00,00,000	26,00,43,000	27,31,00,000

Total - 01	3965,62,84,905	2113,15,05,000	4051,34,02,000	4113,92,05,000
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Grand Total - 8009	3965,62,84,905	2113,15,05,000	4051,34,02,000	4113,92,05,000
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DETAILED ACCOUNT NO. 8009-01-101 - GENERAL PROVIDENT FUND

101 - General Provident Fund				
001- State Government Employees other than Gr.D employees				
23 - Withdrawal	3474,98,28,589	1600,00,00,000	3500,00,00,000	3535,00,00,000
002- Gr.D State Government Employees Provident Fund				
23 - Withdrawal	460,79,83,802	490,00,00,000	520,00,00,000	546,00,00,000
003- Divisional Accountants Provident Fund (State)				
23 - Withdrawal	5,08,13,131	4,15,00,000	5,33,54,000	5,61,00,000
Total - 8009-01-101	3940,86,25,522	2094,15,00,000	4025,33,54,000	4086,61,00,000

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

102 - Contributory Provident Fund				
001- Other Employees				
23 - Withdrawal	...	5,000	5,000	5,000
Total - 8009-01-102	...	5,000	5,000	5,000

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

103 - I.C.S. Provident Fund				
001- I.C.S.General Provident Fund				
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	24,76,59,383	19,00,00,000	26,00,43,000	27,31,00,000
Total - 8009-01-104	24,76,59,383	19,00,00,000	26,00,43,000	27,31,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

105- State Government Insurance Fund
107- State Government Employees Group Insurance Scheme	47,34,80,262	43,02,00,000	44,50,50,000	46,75,00,000

Grand Total - 8011	47,34,80,262	43,02,00,000	44,50,50,000	46,75,00,000

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	13,92,000	17,00,000	13,50,000	15,00,000
002- Savings Fund,1983				
10 - Payments	1,93,69,773	2,05,00,000	2,00,00,000	2,10,00,000
003- Risk Premium (Government Contribution),1983				
10 - Payments
004- Insurance Fund,1987				
10 - Payments	4,09,62,139	3,80,00,000	3,72,00,000	3,91,00,000
005- Savings Fund,1987				
01 - Transfer from/to Revenue Account
10 - Payments	41,17,56,350	37,00,00,000	38,65,00,000	40,59,00,000
25 - Transfer to Revenue Account

Total - 8011-00-107-005	41,17,56,350	37,00,00,000	38,65,00,000	40,59,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8011-00-107	47,34,80,262	43,02,00,000	44,50,50,000	46,75,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings
<hr/>				
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
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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)	349,77,16,941	1189,60,00,000	703,03,00,000	1248,00,00,000
123- State Disaster Response Fund
126- State Disaster Response Fund-Investment Account	200,00,00,000
129- State Compensatory Afforestation Fund (SCAF)	11,69,46,746	50,20,00,000	49,71,70,000	50,00,00,000
130- State Disaster Mitigation Fund	...	297,40,00,000	100,00,00,000	312,00,00,000
<hr/>				
Grand Total - 8121	561,46,63,687	1537,20,00,000	852,74,70,000	1610,00,00,000

**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				
28 - Developement Fund Disbursement
<hr/>				
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 - Developement Fund Disbursement
<hr/>				
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	349,77,16,941	1189,60,00,000	703,03,00,000	1248,00,00,000
<hr/>				
Total - 8121-00-122-002	349,77,16,941	1189,60,00,000	703,03,00,000	1248,00,00,000
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account
25 - Transfer to Revenue Account
<hr/>				

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8121-00-122	349,77,16,941	1189,60,00,000	703,03,00,000	1248,00,00,000

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	200,00,00,000
Total - 8121-00-126	200,00,00,000

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

129 - State Compensatory Afforestation Fund (SCAF)				
001- Compensatory Afforestation				
28 - Development Fund Disbursement	2,02,03,838	7,20,00,000	1,15,00,000	3,50,00,000
002- Catchment Area Treatment Plan				
28 - Development Fund Disbursement	9,10,000	55,00,000	14,00,000	2,00,00,000
003- Integrated Wildlife Management Plan				
28 - Development Fund Disbursement	8,71,917	6,63,00,000	2,76,00,000	19,00,00,000
004- Net Present Value of Forest Land				
28 - Development Fund Disbursement	9,09,67,952	33,20,00,000	44,72,00,000	23,29,00,000
005- Interest				
28 - Development Fund Disbursement	8,79,772	1,94,28,000	52,00,000	1,10,00,000
006- Others				
28 - Development Fund Disbursement	31,13,267	67,72,000	42,70,000	1,11,00,000
Total - 8121-00-129	11,69,46,746	50,20,00,000	49,71,70,000	50,00,00,000

DETAILED ACCOUNT NO. 8121-00-130 - STATE DISASTER MITIGATION FUND

130 - State Disaster Mitigation Fund				
001- State Disaster Mitigation Fund				
25 - Transfer to Revenue Account	...	297,40,00,000	100,00,00,000	312,00,00,000
Total - 8121-00-130	...	297,40,00,000	100,00,00,000	312,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

101- Sinking Funds
Total - 01
02-SINKING FUND INVESTMENT ACCOUNT				
101- Investment Account	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000
Total - 02	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000
Grand Total - 8222	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000

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

101 - Sinking Funds				
001- Consolidated Sinking Funds				
16 - Investment
Total - 8222-01-101

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

101 - Investment Account				
001- Consolidated Sinking Funds				
16 - Investment	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000
Total - 8222-02-101	1037,37,81,266	-3423,00,00,000	1060,00,00,000	-2092,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- West Bengal Famine Insurance Fund
102- West Bengal Famine Insurance Fund-Investment Account
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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
<hr/>				
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
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

02-STATE ROADS AND BRIDGES FUND

101- State Roads and Bridges Fund-Transfer from Revenue Account	587,26,63,152	643,40,00,000	628,13,13,000	639,32,79,000
102- State Roads and Bridges Fund-Investment Account

Total - 02	587,26,63,152	643,40,00,000	628,13,13,000	639,32,79,000
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Grand Total - 8225	587,26,63,152	643,40,00,000	628,13,13,000	639,32,79,000
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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	562,69,43,460	482,55,00,000	527,74,13,000	479,49,79,000

Total - 8225-02-101-002	562,69,43,460	482,55,00,000	527,74,13,000	479,49,79,000
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003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account
25 - Transfer to Revenue Account	24,57,19,692	160,85,00,000	100,39,00,000	159,83,00,000

Total - 8225-02-101-003	24,57,19,692	160,85,00,000	100,39,00,000	159,83,00,000
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Total - 8225-02-101	587,26,63,152	643,40,00,000	628,13,13,000	639,32,79,000
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
102-Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings
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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
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Development Funds for Education Purposes	384,40,15,000
102- Development Funds for Medical and Public Health Purposes	...	5,00,00,000	5,00,00,000	10,00,00,000
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
114- Mines Welfare Funds
200- Other Development and Welfare Funds	256,00,38,532	195,00,00,000	155,00,00,000	300,00,00,000
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Grand Total - 8229	256,00,38,532	200,00,00,000	160,00,00,000	694,40,15,000

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
002- West Bengal Board of Primary Education Fund				
25 - Transfer to Revenue Account	384,40,15,000
				--
Total - 8229-00-101	384,40,15,000

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
002- West Bengal Silicosis Prevention and Control Fund				
23 - Withdrawal
25 - Transfer to Revenue Account	...	5,00,00,000	5,00,00,000	10,00,00,000
				--
Total - 8229-00-102-002	...	5,00,00,000	5,00,00,000	10,00,00,000
				--
Total - 8229-00-102	...	5,00,00,000	5,00,00,000	10,00,00,000

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

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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

... ..

25 - Transfer to Revenue Account

... ..

002- Agricultural Credit Stabilisation Fund

01 - Transfer from/to Revenue Account

... ..

25 - Transfer to Revenue Account

... ..

003- West Bengal Crop Insurance Fund

01 - Transfer from/to Revenue Account

... ..

25 - Transfer to Revenue Account

... ..

004- West Bengal Failed Well Compensation Fund

01 - Transfer from/to Revenue Account

... ..

25 - Transfer to Revenue Account

... ..

005- Emergency Fund in Agricultural Credit Co-operative

01 - Transfer from/to Revenue Account

... ..

25 - Transfer to Revenue Account

... ..

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 - INDUSRIAL DEVELOPMENT FUNDS

106 - Indusrial Development Funds

001- Industries

01 - Transfer from/to Revenue Account

... ..

10 - Payments

... ..

25 - Transfer to Revenue Account

... ..

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- West Bengal Investment And Infrastructure Development Fund.(WBIIIDF)				
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				
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				
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Public Works				
01 - Transfer from/to Revenue Account
10 - Payments
25 - Transfer to Revenue Account
Total - 8229-00-111

DETAILED ACCOUNT NO. 8229-00-114 - MINES WELFARE FUNDS

114 - Mines Welfare Funds				
001- West Bengal Silicosis Prevention and Control Fund				
25 - Transfer to Revenue Account
Total - 8229-00-114

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
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
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account
25 - Transfer to Revenue Account
30 - Transfer to Capital Account	...	35,00,00,000	20,00,00,000	30,00,00,000
Total - 8229-00-200-008	...	35,00,00,000	20,00,00,000	30,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	45,29,94,797	20,00,00,000	20,00,00,000	20,00,00,000
				--
Total - 8229-00-200-012	45,29,94,797	20,00,00,000	20,00,00,000	20,00,00,000
013- Tourism Department (WBCETF)				
01 - Transfer from/to Revenue Account
25 - Transfer to Revenue Account
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
020- Juvenile Justice Fund				
25 - Transfer to Revenue Account
021- State Disaster Mitigation Fund (SDMF)				
25 - Transfer to Revenue Account
022- Public Works Department (WBCETF)				
25 - Transfer to Revenue Account
023- P.W. Department(WBCETF)				
25 - Transfer to Revenue Account	210,70,43,735	140,00,00,000	115,00,00,000	250,00,00,000
31 - Transfer from Capital Account
				--
Total - 8229-00-200-023	210,70,43,735	140,00,00,000	115,00,00,000	250,00,00,000
024- Forest Department				
25 - Transfer to Revenue Account
025- Food & Supplies Department				
25 - Transfer to Revenue Account
				--
Total - 8229-00-200	256,00,38,532	195,00,00,000	155,00,00,000	300,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
111- Calamity Relief Fund
112- State Disaster Response Fund-Investment Account	-383,63,30,244
117- Guarantee Redemption Fund
120- Guarantee Redemption Fund-Investment Account	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000
200- Other Funds	...	1,20,000	30,00,000	30,00,000
201- Other Funds-Investment Account	222,76,12,968
				--
Grand Total - 8235	-51,69,18,635	101,01,20,000	113,77,00,000	121,93,00,000
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	-383,63,30,244
003- Deposits with State Co-operative Banks				
16 - Investment
Total - 8235-00-112	-383,63,30,244
DETAILED ACCOUNT NO. 8235-00-117 - GUARANTEE REDEMPTION FUND				
117 - Guarantee Redemption Fund				
001- West Bengal Guarantees Redemption Fund				
16 - Investment
Total - 8235-00-117
DETAILED ACCOUNT NO. 8235-00-120 - GUARANTEE REDEMPTION FUND-INVESTMENT ACCOUNT				
120 - Guarantee Redemption Fund-Investment Account				
001- West Bengal Guarantee Redemption Fund				
16 - Investment	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000
Total - 8235-00-120	109,17,98,641	101,00,00,000	113,47,00,000	121,63,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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	...	1,20,000	30,00,000	30,00,000
004- West Bengal Road Safety Fund				
25 - Transfer to Revenue Account
30 - Transfer to Capital Account
<hr/>				
Total - 8235-00-200	...	1,20,000	30,00,000	30,00,000

DETAILED ACCOUNT NO. 8235-00-201 - OTHER FUNDS-INVESTMENT ACCOUNT

201 - Other Funds-Investment Account				
001- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
16 - Investment
002- Special Drawing Facility				
16 - Investment	222,76,12,968
<hr/>				
Total - 8235-00-201	222,76,12,968

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Security Deposits
103- State Compensatory Afforestation Deposit
800- Other Deposits	5271,74,32,034	3193,72,35,000	4182,13,00,000	4425,72,00,000
	-----			---
Grand Total - 8336	5271,74,32,034	3193,72,35,000	4182,13,00,000	4425,72,00,000

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
002- Catchment Area Treatment Plan				
23 - Withdrawal
003- Integrated Wildlife Management Plan				
23 - Withdrawal
004- Net Present Value of Forest Land				
23 - Withdrawal
005- Interest				
23 - Withdrawal
006- Others				
23 - Withdrawal

Total - 8336-00-103

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

800 - Other Deposits				
001- Provident Fund for Employees of Universities				
23 - Withdrawal	94,17,98,141	60,60,00,000	100,00,00,000	105,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training Colleges				
23 - Withdrawal	263,42,20,734	97,00,00,000	250,00,00,000	255,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
23 - Withdrawal	2179,46,89,639	1300,00,00,000	1700,00,00,000	1785,00,00,000
004- Provident Fund for Employees of Primary Schools				
23 - Withdrawal	484,43,65,649	450,00,00,000	500,00,00,000	525,00,00,000
005- Provident Fund for Employees for Municipal Corporations				
23 - Withdrawal	24,47,69,358	20,00,00,000	27,00,00,000	28,35,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
006- Provident Fund for Employees of Municipalities				
23 - Withdrawal	107,25,14,556	87,00,00,000	100,00,00,000	105,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
23 - Withdrawal	316,56,99,441	165,00,00,000	350,00,00,000	360,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
23 - Withdrawal	46,61,970	1,10,00,000	1,00,00,000	1,05,00,000
009- Provident Fund for Employees of Local Library Authority				
23 - Withdrawal	18,77,01,530	23,00,00,000	23,00,00,000	24,00,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
23 - Withdrawal	1,65,24,094	1,20,00,000	1,50,00,000	1,60,00,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
23 - Withdrawal	35,71,54,350	28,00,00,000	30,00,00,000	31,00,00,000
012- Special Deposit Fund for additional dearness allowance				
23 - Withdrawal
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
23 - Withdrawal	79,42,97,612	80,00,00,000	80,00,00,000	84,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
23 - Withdrawal	4,36,96,563	65,00,000	1,80,00,000	1,89,00,000
015- P.F. Deposits for the Employees of State Book Board				
23 - Withdrawal	22,929	42,00,000	20,00,000	21,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
23 - Withdrawal	75,68,553	60,00,000	99,00,000	1,04,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
23 - Withdrawal	30,00,000	18,00,000	18,00,000	19,00,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
23 - Withdrawal	4,38,13,664	2,40,00,000	14,00,00,000	14,70,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
23 - Withdrawal	11,47,379	30,00,000	20,00,000	21,00,000
020- P.F. for the employees of local library Authorities under Siliguri Mahakuma Parisad				
23 - Withdrawal	8,23,239	27,00,000	25,00,000	27,00,000
021- P.F. for the WBCADC employees				
23 - Withdrawal
022- P.F. for the employees of West Bengal Urdu Academy				
23 - Withdrawal
023- Provident Fund Deposit for Transport Workers				
23 - Withdrawal
024- Provident Fund for Building & Other Construction Workers				
23 - Withdrawal
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
026- P.F Deposit for the Employees of HRBC				
23 - Withdrawal	...	20,000	2,00,00,000	2,20,00,000
027- Provident Fund for Employees of West Bengal State Election				
Commission				
23 - Withdrawal	...	15,000	1,00,000	1,00,000
028- Provident Fund for Employees of sponsored special schools				
23 - Withdrawal
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1655,89,62,633	876,00,00,000	1000,00,00,000	1100,00,00,000
Total - 8336-00-800	5271,74,32,034	3193,72,35,000	4182,13,00,000	4425,72,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	...	2,34,00,000	1,54,00,000	1,54,00,000
<hr/>				
Grand Total - 8338	...	2,34,00,000	1,54,00,000	1,54,00,000
<hr/>				
DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS				
<hr/>				
101 - Deposits of Municipal Corporations				
001- Municipal Corporations				
23 - Withdrawal
<hr/>				
Total - 8338-00-101
<hr/>				
DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS				
<hr/>				
102 - Deposits of State Transport Corporations				
001- State Transport Corporations				
23 - Withdrawal
<hr/>				
Total - 8338-00-102
<hr/>				
DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS				
<hr/>				
103 - Deposits of State Housing Boards				
001- State Housing Board				
10 - Payments
23 - Withdrawal
<hr/>				
Total - 8338-00-103
<hr/>				
DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES				
<hr/>				
104 - Deposits of Other Autonomous Bodies				
001- Other Autonomous Bodies				
23 - Withdrawal
002- Asansol Durgapur Development Authority (ADDA)				
23 - Withdrawal	...	6,00,000	6,00,000	6,00,000
003- Changrabandha Development Authority (CDA)				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
004- Digha Sankarpur Development Authority (DSDA)				
23 - Withdrawal	...	7,00,000	7,00,000	7,00,000
005- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
006- Haldia Development Authority (HDA)				
23 - Withdrawal	...	90,00,000	10,00,000	10,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
007- Jaigaon Development Authority (JDA)				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
008- Midnapur Kharagpur Development Authority (MKDA)				
23 - Withdrawal	...	5,00,000	5,00,000	5,00,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
23 - Withdrawal	...	5,00,000	5,00,000	5,00,000
010- Tarapith Rampurhat Development Authority (TRDA)				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
23 - Withdrawal	...	8,00,000	8,00,000	8,00,000
012- Kolkata Metropolitan Development Authority (KMDA)				
23 - Withdrawal	...	90,00,000	90,00,000	90,00,000
013- Burdwan Development Authority (BDA)				
23 - Withdrawal	...	5,00,000	5,00,000	5,00,000
014- Mukutmonipur Development Authority (MDA)				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
015- West Bengal State Child Protection Society				
23 - Withdrawal	...	3,00,000	3,00,000	3,00,000
Total - 8338-00-104	...	2,34,00,000	1,54,00,000	1,54,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
103- Deposits of Government Companies and Corpns.
113- Solatium Fund	230,16,15,311	146,00,00,000	251,90,00,000	257,00,00,000
117- Defined Contribution Pension Scheme	12,96,14,810	14,41,10,000	16,14,80,000	16,78,00,000
120- Miscellaneous Deposits

Grand Total - 8342	243,12,30,121	160,41,10,000	268,04,80,000	273,78,00,000

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	99,44,24,005	21,00,00,000	90,00,00,000	94,50,00,000
003- Deposit of West Bengal Transport Workers Welfare Fund				
23 - Withdrawal	10,00,23,110	5,00,00,000	11,90,00,000	12,50,00,000
004- Security deposits to be made by the parties to the Employees' Insurance Court, WB				
23 - Withdrawal
999- Inter Treasury Transfer of Deposits				
23 - Withdrawal	120,71,68,196	120,00,00,000	150,00,00,000	150,00,00,000

Total - 8342-00-113	230,16,15,311	146,00,00,000	251,90,00,000	257,00,00,000

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	6,31,24,018	5,96,00,000	7,80,00,000	8,00,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	4,51,83,125	5,96,00,000	5,50,00,000	5,78,00,000
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	1,18,36,165	1,18,00,000	1,50,00,000	1,58,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	84,71,209	1,18,00,000	1,00,00,000	1,05,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State				
23 - Withdrawal	5,85,043	6,55,000	21,00,000	23,00,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State				
23 - Withdrawal	4,15,250	6,55,000	13,80,000	14,00,000
Total - 8342-00-117	12,96,14,810	14,41,10,000	16,14,80,000	16,78,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Revenue Deposits	6,12,39,770	2,90,00,000	10,00,00,000	6,50,00,000
103- Security Deposits	215,35,15,818	228,70,30,000	250,82,40,000	280,88,50,000
104- Civil Courts' Deposits	65,53,92,841	52,16,10,000	67,94,02,000	72,25,02,000
105- Criminal Courts' Deposits	69,95,561	70,67,000	74,10,000	78,10,000
106- Personal Deposits	2563,40,72,741	1739,18,86,000	1495,16,30,000	1663,02,30,000
107- Trust Interest Fund
108- Public Works Deposits	1277,65,73,877	1410,27,32,000	1380,30,00,000	1610,32,00,000
109- Forest Deposits	8,36,43,604	8,50,10,000	15,42,05,000	16,11,05,000
110- Deposits of Police Funds	...	1,55,000	10,00,000	11,00,000
111- Other Departmental Deposits	3,00,000	3,00,000
112- Deposits for Purchases etc. in India
115- Deposits received by Government Commercial Undertakings
116- Deposits under various Central and State Acts	65,65,90,897	42,00,60,000	66,00,60,000	69,30,60,000
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	2,17,165	6,10,000	5,80,000	13,05,000
123- Deposits of Educational Institutions	...	5,000	5,000	5,000
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	192,93,22,829	737,00,20,000	532,00,20,000	540,00,20,000

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Grand Total - 8443	4395,75,65,103	4221,51,85,000	3818,58,52,000	4259,44,87,000

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

101 - Revenue Deposits				
001- Revenue Courts				
23 - Withdrawal	6,12,39,770	2,90,00,000	10,00,00,000	6,50,00,000
002- Deposits in Administrative Office				
23 - Withdrawal
003- Cess collection in districts				
23 - Withdrawal

Total - 8443-00-101	6,12,39,770	2,90,00,000	10,00,00,000	6,50,00,000

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

103 - Security Deposits				
001- Earnest / Security Money				
23 - Withdrawal	214,62,33,174	228,00,00,000	250,00,00,000	280,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Caution money deposits of students of Educational Institutions				
23 - Withdrawal	72,63,000	70,00,000	70,00,000	75,00,000
003- Security Deposits for lending books from Govt. Libraries				
23 - Withdrawal	1,000	15,000	40,000	50,000
004- Earnest Money Deposit of Forst Department				
23 - Withdrawal	18,644	15,000	12,00,000	13,00,000
Total - 8443-00-103	215,35,15,818	228,70,30,000	250,82,40,000	280,88,50,000

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

104 - Civil Courts' Deposits				
001- Courts Deposits				
23 - Withdrawal	40,35,97,209	32,00,00,000	42,00,00,000	45,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
23 - Withdrawal	...	5,000	1,000	1,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
23 - Withdrawal	...	5,000	1,000	1,000
004- Workmen Compensation				
10 - Payments
23 - Withdrawal	24,69,68,778	19,90,00,000	25,44,00,000	26,72,00,000
Total - 8443-00-104-004	24,69,68,778	19,90,00,000	25,44,00,000	26,72,00,000
005- Small Causes Court				
23 - Withdrawal	48,26,854	26,00,000	50,00,000	53,00,000
Total - 8443-00-104	65,53,92,841	52,16,10,000	67,94,02,000	72,25,02,000

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

105 - Criminal Courts' Deposits				
001- Criminal Judicial Deposits				
23 - Withdrawal	69,95,561	70,55,000	74,00,000	78,00,000
002- Criminal Executive Deposits				
23 - Withdrawal	...	5,000	5,000	5,000
003- Small Causes Court				
23 - Withdrawal	...	7,000	5,000	5,000
Total - 8443-00-105	69,95,561	70,67,000	74,10,000	78,10,000

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

106 - Personal Deposits				
001- P.L. Accounts of L.A.Collectors				
23 - Withdrawal	578,67,03,320	690,00,00,000	590,00,00,000	610,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- P.L. Account of Rent Controller				
23 - Withdrawal	1,13,72,080	1,00,78,000	1,20,00,000	1,26,00,000
003- P.L.Accounts of Jailors				
23 - Withdrawal	...	25,000	25,000	25,000
005- P.L.Accounts of D.Ms.				
23 - Withdrawal	479,98,27,998	610,73,00,000	520,00,00,000	643,00,00,000
006- P.L.Accounts of other Officers				
23 - Withdrawal	1460,04,85,694	373,72,00,000	290,00,00,000	310,00,00,000
007- Miscellaneous Deposits				
23 - Withdrawal	53,78,454	47,23,000	95,00,000	1,00,00,000
008- P.L. Account of the Principal of Community Polytechnics				
23 - Withdrawal	20,000	20,000
009- 23 - Withdrawal
011- District Health Committee				
23 - Withdrawal
012- Personal Deposit other than L.A. Collector(Misc.)				
23 - Withdrawal	...	5,000	20,000	20,000
013- Dy CMOH of State/District Family Welfare Bureau				
23 - Withdrawal
015- Director, Tecchnical Education				
10 - Payments	...	5,000	5,000	5,000
016- Accounts Officer,Nandan				
23 - Withdrawal
017-Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
10 - Payments
019- Director of WBREDA				
10 - Payments	5,87,67,090	70,45,000	38,00,00,000	40,00,00,000
020- Personal Deposit Account for the State Public Policy and Planning Board				
23 - Withdrawal
022- P.L Accounts of Chief Engineer, Head Quarters, PHE Directorate				
23 - Withdrawal
023- Director of Finance, Food & Supplies Department				
23 - Withdrawal
024- West Bengal Unorganised Sector Workers Welfare Board				
23 - Withdrawal	10,000	10,000
027- West Bengal Building & Other Construction Workers Social Security Scheme				
23 - Withdrawal	...	5,000	50,000	50,000
028- P.L. Account of Project Director, Project Management Unit, WB Piped Water Supply Project (Purulia)				
23 - Withdrawal
029- P.L. Account of Project Director, Project Management Unit, WB Drinking Water Sector Improvement Project (WBDWSIP)				
23 - Withdrawal	37,15,38,105	62,55,00,000	55,00,00,000	57,75,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
030- P.L. Account of Collector, Kolkata				
23 - Withdrawal
Total - 8443-00-106	2563,40,72,741	1739,18,86,000	1495,16,30,000	1663,02,30,000

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

107 - Trust Interest Fund				
001- Interest on Securities under Charitable endowments Act.				
23 - Withdrawal
Total - 8443-00-107

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

108 - Public Works Deposits				
001- Receipts for Deposit works				
23 - Withdrawal	38,14,599	40,27,000
002- Receipts from NHAI for NHs works				
23 - Withdrawal
003- Deposit at Treasury for Deposit Works				
23 - Withdrawal	668,37,97,848	717,64,00,000	750,00,00,000	820,00,00,000
004- Security Deposit				
23 - Withdrawal	608,86,85,305	692,00,00,000	630,00,00,000	790,00,00,000
005- Miscellaneous Deposit				
23 - Withdrawal	2,76,125	23,00,000	30,00,000	32,00,000
006- Deposit of Road Cutting permission fees in respect of Ease of Doing Business [EODB]				
23 - Withdrawal
007- Deposit of Road Cutting permission fees online through GRIPS				
23 - Withdrawal	...	5,000
Total - 8443-00-108	1277,65,73,877	1410,27,32,000	1380,30,00,000	1610,32,00,000

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

109 - Forest Deposits				
001- Forest Deposits				
23 - Withdrawal	...	5,000
002- Deposit at Treasury for Deposit Works				
23 - Withdrawal
003- Security Deposit				
23 - Withdrawal	4,35,92,247	4,40,00,000	5,22,00,000	5,40,00,000
004- Deposit at Treasury for Deposit Works				
23 - Withdrawal	4,00,51,357	4,10,00,000	10,20,00,000	10,71,00,000
005- Miscellaneous Deposits				
23 - Withdrawal	...	5,000	5,000	5,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8443-00-109	8,36,43,604	8,50,10,000	15,42,05,000	16,11,05,000

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

110 - Deposits of Police Funds				
001- Deposits for Police Fund				
23 - Withdrawal	...	1,55,000	10,00,000	11,00,000
Total - 8443-00-110	...	1,55,000	10,00,000	11,00,000

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

111 - Other Departmental Deposits				
001- Other Departmental Deposits				
10 - Payments
002- Deposit of Compensation for untraceable recorded Bargadar.				
10 - Payments	3,00,000	3,00,000
Total - 8443-00-111	3,00,000	3,00,000

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	65,65,90,897	42,00,00,000	66,00,00,000	69,30,00,000
Total - 8443-00-116-002	65,65,90,897	42,00,00,000	66,00,00,000	69,30,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
003- West Bengal Unorganized Sector Workers Welfare Board				
23 - Withdrawal
004- West Bengal Building & Other Construction Workers Social Security Scheme				
23 - Withdrawal	...	15,000	15,000	15,000
005- West Bengal Transport Workers Social Security Scheme				
23 - Withdrawal	...	15,000	15,000	15,000
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
23 - Withdrawal	...	15,000	15,000	15,000
007- Deposit of rent online through GRIPS by Rent Payers				
23 - Withdrawal	...	15,000	15,000	15,000
Total - 8443-00-116	65,65,90,897	42,00,60,000	66,00,60,000	69,30,60,000

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				
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	1,92,165	2,30,000	2,50,000	2,70,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Deposits made by Candidates for D.G.H.C.Election				
10 - Payments
003- Deposits made by Candidates for Municipal Corporation Election				
10 - Payments	...	1,25,000	20,000	25,000
004- Deposits made by Candidates for Municipal Election				
10 - Payments	10,000	10,000
005- Deposits made by Candidates for Panchayat Election				
10 - Payments
23 - Withdrawal	...	2,50,000	2,00,000	2,00,000

Total - 8443-00-121-005	...	2,50,000	2,00,000	2,00,000
006- Deposits made for Election Petition				
10 - Payments
007- Deposits made for Election Appeal				
10 - Payments
008- Deposits made by Candidates for Lok Sabha Election				
10 - Payments	25,000	5,000	1,00,000	8,00,000

Total - 8443-00-121	2,17,165	6,10,000	5,80,000	13,05,000

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

123 - Deposits of Educational Institutions				
001- Deposits of Educational Institutions				
10 - Payments	...	5,000	5,000	5,000

Total - 8443-00-123	...	5,000	5,000	5,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Misc. Excise Deposits				
10 - Payments
Total - 8443-00-129

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
003- Deposits of the E.S.I. Corporation.				
10 - Payments	...	5,000
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	...	15,000	20,000	20,000
013- Caution Money Deposits of Medical College & Hospital				
10 - Payments
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
025- Unclaimed deposit of Demonitised Bank Notes				
23 - Withdrawal
999- Inter Treasury transfer of Deposit				
10 - Payments	192,93,22,829	737,00,00,000	532,00,00,000	540,00,00,000
Total - 8443-00-800	192,93,22,829	737,00,20,000	532,00,20,000	540,00,20,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- District Funds
102- Municipal Funds	4516,09,11,212	5290,00,00,000	4600,00,00,000	4944,00,00,000
105- State Transport Corporation Funds	379,89,20,510	413,20,00,000	413,20,00,000	425,20,60,000
107- State Electricity Boards's Working Fund
108- State Housing Board Fund
109- Panchayat Bodies Funds	2179,12,44,415	2876,58,10,000	2808,53,21,000	2889,03,31,000
110- Education Funds	10109,69,74,703	11101,30,00,000	10765,58,00,000	10997,64,00,000
111- Medical and Charitable Funds
120- Other Funds	9212,42,13,655	10541,52,45,000	10334,74,00,000	10342,06,60,000

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Grand Total - 8448	26397,22,64,495	30222,60,55,000	28922,05,21,000	29597,94,51,000

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	4516,09,11,212	5290,00,00,000	4600,00,00,000	4944,00,00,000

Total - 8448-00-102	4516,09,11,212	5290,00,00,000	4600,00,00,000	4944,00,00,000

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

105 - State Transport Corporation Funds				
001- C.S.T.C.				
23 - Withdrawal	11,22,800	20,00,000	20,00,000	20,60,000
002- W.B.Surface Trans. Corpn.				
23 - Withdrawal
003- N.B.S.T.C.				
23 - Withdrawal	221,69,92,380	225,00,00,000	243,00,00,000	250,00,00,000
004- S.B.S.T.C.				
23 - Withdrawal	158,08,05,330	188,00,00,000	170,00,00,000	175,00,00,000

Total - 8448-00-105	379,89,20,510	413,20,00,000	413,20,00,000	425,20,60,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	820,57,26,280	1228,00,00,000	1100,00,00,000	1130,00,00,000
002- Zilla Parishad Fund				
23 - Withdrawal	1345,15,36,583	1620,00,00,000	1680,00,00,000	1730,00,00,000
003- Siliguri Mahakuma Parishad Fund				
23 - Withdrawal	13,37,82,017	28,50,00,000	28,50,00,000	29,00,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.DE.Cell of Z.P./M.P.)				
23 - Withdrawal	1,99,535	8,10,000	3,21,000	3,31,000
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	2179,12,44,415	2876,58,10,000	2808,53,21,000	2889,03,31,000

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

110 - Education Funds				
001- Primary Education				
23 - Withdrawal	9117,37,26,228	9954,00,00,000	9700,00,00,000	9900,00,00,000
002- Secondary Education				
23 - Withdrawal	60,80,40,814	80,00,00,000	71,00,00,000	73,10,00,000
003- College Education				
23 - Withdrawal	2,04,29,657	1,80,00,000	1,72,00,000	1,78,00,000
004- Post-graduate Education				
23 - Withdrawal	19,79,07,868	22,00,00,000	21,56,00,000	22,21,00,000
005- Madrasha Education				
23 - Withdrawal	8,06,00,732	7,50,00,000	8,30,00,000	8,55,00,000
006- Library Education				
23 - Withdrawal	69,35,25,202	92,00,00,000	98,00,00,000	100,00,00,000
007- Mass Education				
23 - Withdrawal
008- District Primary Education Fund				
23 - Withdrawal	795,62,03,191	862,00,00,000	800,00,00,000	825,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
009- W.B.Council of H.S.Education				
23 - Withdrawal
010- Aliah University				
23 - Withdrawal	36,65,41,011	82,00,00,000	65,00,00,000	67,00,00,000
015- Paschim Banga Samagra Siksha Mission				
23 - Withdrawal
<hr/>				
Total - 8448-00-110	10109,69,74,703	11101,30,00,000	10765,58,00,000	10997,64,00,000

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
<hr/>				
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
003- Khadi Board Fund				
23 - Withdrawal	20,04,354	14,20,000	20,00,000	20,60,000
004- Cenematograph Fund				
23 - Withdrawal
005- Village Industries Fund				
23 - Withdrawal
006- Juvenile Justice Fund				
23 - Withdrawal
007- B.L.Mukherjee Trust Fund				
23 - Withdrawal
008- Nabakustha Niwas Fund				
23 - Withdrawal
009- ----				
23 - Withdrawal
010- -----				
23 - Withdrawal
011- District Urban Development Agency Fund (DUDA)				
23 - Withdrawal
012- District Rural Development Authority Fund (DRDA)				
23 - Withdrawal	50,00,000	51,00,000
013- State Urban Development Agency Fund (SUDA)				
23 - Withdrawal	1329,81,91,192	1452,00,00,000	1300,00,00,000	1339,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
014- Kolkata Improvement Trust (K.I.T.)				
23 - Withdrawal
015- Uttarbanga Unnayan Parshad				
23 - Withdrawal	12,85,86,180	9,75,00,000	25,00,00,000	25,80,00,000
016- Paschimanchal Unnayan Parshad				
23 - Withdrawal
017- Sreeniketan-Santiniketan Development Authority				
23 - Withdrawal	19,00,51,434	11,50,00,000	17,00,00,000	17,85,00,000
018- Haldia Development Authority				
23 - Withdrawal	33,98,07,188	40,00,00,000	41,00,00,000	42,00,00,000
019- Asansol-Durgapur Development Authority				
23 - Withdrawal	31,62,67,418	45,00,00,000	40,00,00,000	41,20,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
23 - Withdrawal	1500,13,96,686	1290,00,00,000	1500,00,00,000	1550,00,00,000
021- Howrah Improvement Trust				
23 - Withdrawal	48,81,89,732	60,00,00,000	68,00,00,000	70,00,00,000
022- Siliguri-Jalpaiguri Development Authority				
23 - Withdrawal	54,30,21,615	60,00,00,000	56,00,00,000	57,70,00,000
023- Fish Farmers Development Agency				
23 - Withdrawal	10,19,28,257	12,00,00,000	12,48,00,000	12,90,00,000
024- Miscellaneous Funds				
23 - Withdrawal
025- W. B. Board of Madrasa Education				
23 - Withdrawal
026- Deposit of District Library Officers				
23 - Withdrawal	4,03,78,865	5,10,00,000	5,50,00,000	5,70,00,000
027- Burdwan Development Authority				
23 - Withdrawal	13,99,03,371	13,50,00,000	13,25,00,000	13,50,00,000
028- Jaigaon Development Authority				
23 - Withdrawal
029- Digha Development Authority				
23 - Withdrawal	17,80,24,751	9,50,00,000	19,50,00,000	20,00,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
23 - Withdrawal
031- Primary Education Fund				
23 - Withdrawal
033- Jaigaon Development Authority				
10 - Payments
23 - Withdrawal	25,60,07,428	14,00,00,000	25,70,00,000	26,30,00,000
				--
Total - 8448-00-120-033	25,60,07,428	14,00,00,000	25,70,00,000	26,30,00,000
050- Primary Education				
23 - Withdrawal
051- Mahamedan Burial Board Fund				
23 - Withdrawal
052- 23 - Withdrawal

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
053- Bengal State Aid to Industries Fund				
23 - Withdrawal
054- Mohassin Endowment Fund				
23 - Withdrawal
055- Prime Ministers Endowment Fund				
23 - Withdrawal
056- Calcutta Tramways Co. Fund				
23 - Withdrawal
057- Administrator. ITI				
23 - Withdrawal
058- Bhudan Jaina Fund				
23 - Withdrawal
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
23 - Withdrawal
060- Village Chowkidari Fund in Cooch Behar				
23 - Withdrawal
061- 23 - Withdrawal
062- Other Misc. Fund in Cooch Behar				
23 - Withdrawal
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	27,23,55,653	25,50,00,000	27,38,00,000	28,10,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
23 - Withdrawal	3,13,18,580	3,50,00,000	6,25,00,000	6,50,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
23 - Withdrawal
069- Roopkala Kendro				
23 - Withdrawal	2,79,67,997	2,80,00,000	3,40,00,000	3,50,00,000
070- District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal
071- South 24 Parganas District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal
072- Uttar Dinajpur District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal
073- Bakreshwar Planning				
23 - Withdrawal
074- Nabadiganta Industrial Township Authority				
23 - Withdrawal

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
075- Gorkhaland Territorial Administration[GTA]				
23 - Withdrawal	1063,95,69,502	1071,00,00,000	1060,00,00,000	1090,00,00,000
076- Newtown Kolkata Development Authority [NKDA]				
23 - Withdrawal	66,32,51,524	110,00,00,000	50,00,00,000	51,50,00,000
077- West Bengal Women Development Undertaking				
23 - Withdrawal
078- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	15,63,44,319	23,00,00,000	21,00,00,000	21,50,00,000
080- Furfura Sharif Development Authority(FSDA)				
23 - Withdrawal	14,60,67,614	15,50,00,000	16,00,00,000	16,50,00,000
081- Tarapith Rampurhat Deveiopment Authority(TRDA)				
23 - Withdrawal	18,91,11,803	15,40,00,000	22,00,00,000	23,00,00,000
082- Patharchapuri Development Authority (PDA)				
23 - Withdrawal	3,02,48,675	4,60,00,000	3,50,00,000	3,60,00,000
083- Bakreswar Development Authority(BKDA)				
23 - Withdrawal	65,74,313	2,40,00,000	2,00,00,000	2,10,00,000
084- Board of Auqaf,West Bengal				
23 - Withdrawal	150,24,48,783	155,00,00,000	155,00,00,000	160,00,00,000
085- West Bengal Urdu Academy				
23 - Withdrawal	8,85,62,006	10,75,00,000	9,00,00,000	9,25,00,000
086- West Bengal State Haj Committee				
23 - Withdrawal	7,85,79,310	7,20,00,000	7,80,00,000	8,03,00,000
087- West Bengal Madrasah Service Commission				
23 - Withdrawal	1,18,78,300	1,10,00,000	1,20,00,000	1,24,00,000
088- West Bengal Minority Commission				
23 - Withdrawal	17,48,492	12,25,000	18,00,000	19,00,000
089- Mukutmanipur Development Authority (MDA)				
23 - Withdrawal	2,64,14,468	3,00,00,000	3,63,00,000	3,70,00,000
090- West Bengal Pahadia Minority Development Board				
23 - Withdrawal
091- West Bengal Clinical Establishment Regulatory Commission				
23 - Withdrawal	4,07,697	22,00,000	15,00,000	15,50,000
092- Paschimanchal Unnayan Parisad (PUP)				
23 - Withdrawal	13,19,40,847	16,50,00,000	60,00,00,000	23,00,00,000
093- Changrabandha Development Authority (CDA)				
23 - Withdrawal	10,35,56,960	6,40,00,000	10,50,00,000	11,00,00,000
094- Tarakeswar Development Authority (TDA)				
23 - Withdrawal	14,72,14,457	6,30,00,000	16,00,00,000	16,50,00,000
095- Jhargram Sports Academy				
23 - Withdrawal	3,18,888	5,00,000	5,00,000	5,50,000
096- West Bengal Social Welfare Board				
23 - Withdrawal	2,36,49,012	3,30,00,000	2,92,00,000	3,00,00,000
097- West Bengal Valuation Board				
23 - Withdrawal	4,58,05,125	4,70,00,000	4,70,00,000	4,80,00,000
098- West Bengal Swasthya Sathi Samiti				
23 - Withdrawal	2273,98,99,924	2146,00,00,000	2800,00,00,000	2950,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
23 - Withdrawal
100- Member Secretary of West Bengal Transgender Development Board.				
23 - Withdrawal	51,88,604	75,00,000	55,00,000	58,00,000
101- West Bengal Labour Welfare Board.				
23 - Withdrawal	5,36,83,593	5,20,00,000	6,50,00,000	6,83,00,000
102- West Bengal Commission for Protection of Child Rights				
23 - Withdrawal	2,55,84,627	2,40,00,000	2,90,00,000	3,05,00,000
104- West Bengal State Election Commission.				
23 - Withdrawal	66,28,55,068	85,00,00,000	25,00,00,000	26,25,00,000
105- West Bengal Human Rights Commission				
23 - Withdrawal	6,21,34,231	6,60,00,000	7,40,00,000	7,77,00,000
106- West Bengal State Cooperative Union				
23 - Withdrawal	89,89,538	72,00,000	1,00,00,000	1,05,00,000
107- West Bengal Allied Medical and Para Medical Council				
23 - Withdrawal
108- West Bengal University of Animal and Fishery Sciences				
23 - Withdrawal	11,19,31,014	9,80,00,000	11,50,00,000	12,08,00,000
109- West Bengal Co-operative Service Commission				
23 - Withdrawal
111- West Bengal State Council of Higher Education				
23 - Withdrawal	4,63,18,022	6,00,00,000	4,90,00,000	5,15,00,000
112- West Bengal State Book Board				
23 - Withdrawal	65,65,998	65,00,000	82,00,000	87,00,000
113- West Bengal Housing Industry Regulatory Authority				
23 - Withdrawal
114- West Bengal State Export Promotion Society				
23 - Withdrawal	49,23,65,462	55,00,00,000	55,00,00,000	57,75,00,000
116- West Bengal Khadi & Village Industries Board				
23 - Withdrawal	31,30,85,023	38,00,00,000	40,00,00,000	42,00,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
23 - Withdrawal
118- West Bengal State Rural Development Agency (WBSRDA)				
23 - Withdrawal	180,00,00,000	90,00,00,000
119- Midnapore -Kharagpur Development Authority				
23 - Withdrawal
120- West Bengal State Forest Development Agency				
23 - Withdrawal	14,55,87,880	18,80,00,000	14,90,00,000	15,65,00,000
121- West Bengal Commission for Women				
23 - Withdrawal	76,98,126	75,00,000	75,00,000	79,00,000
122- The West Bengal Zoo Authority				
23 - Withdrawal
123- State Institute of Hotel Management (SIHM)				
23 - Withdrawal	1,20,16,077	1,90,00,000	1,68,00,000	1,77,00,000
124- West Bengal State Health & Family Welfare Samiti				
23 - Withdrawal	701,15,05,322	700,00,00,000	71,00,00,000	74,55,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
125- Society for Health and Demographic Surveillance				
23 - Withdrawal	3,13,85,532	2,90,00,000	3,50,00,000	3,68,00,000
126- State Council of Educational Research and Training (SCERT)				
23 - Withdrawal
127- West Bengal Council of Higher Secondary Education (WBCHSE)				
23 - Withdrawal
128- Paschim Banga Society for Skill Development (PBSSD)				
23 - Withdrawal	71,66,12,403	26,50,00,000	65,00,00,000	68,25,00,000
129- Gazoledoba Development Authority				
23 - Withdrawal	36,35,146	42,00,000	2,30,00,000	2,42,00,000
130- West Bengal State Illness Assistance Fund				
23 - Withdrawal	5,25,15,828	1,70,00,000	5,45,00,000	5,73,00,000
131- The West Bengal Kurmi Development & Cultural Board				
23 - Withdrawal	1,38,18,267	2,15,00,000	80,00,000	84,00,000
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
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	86,56,522	75,00,000	1,05,00,000	1,11,00,000
146- West Bengal Joint Entrance Examinations Board				
23 - Withdrawal	1,54,53,181	1,95,00,000	1,60,00,000	1,68,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
147- West Bengal State Council of Science and Technology				
23 - Withdrawal	3,31,21,880	85,00,000	4,00,00,000	4,20,00,000
148- Sector VI Industrial Township Authority				
23 - Withdrawal	64,34,606	55,00,000	4,50,00,000	4,73,00,000
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV)				
23 - Withdrawal
150- Paschim Banga Samagra Shiksha Mission (PBSSM)				
23 - Withdrawal
151- Birsingha Development Authority (BSDA)				
23 - Withdrawal	12,08,10,025	9,50,00,000	8,60,00,000	9,03,00,000
152- West Bengal College Service Commission				
23 - Withdrawal
153- West Bengal Municipal Service Commission				
23 - Withdrawal	73,66,231	55,00,000	1,50,00,000	1,58,00,000
154- West Bengal AYUSH Samity				
23 - Withdrawal
155- The West Bengal University of Health Sciences (WBUHS)				
23 - Withdrawal	26,79,91,977	...	65,00,00,000	75,00,00,000
156- West Bengal State Rural Livelihoods Mission (WBSRLM)				
23 - Withdrawal
157- Mohabani Development Authority (MBDA)				
23 - Withdrawal	33,22,181	30,00,000	75,00,000	79,00,000
158- Golden City Industrial Township Authority (GCITA)				
23 - Withdrawal
159- Solid and Liquid Waste Management Fund				
23 - Withdrawal	64,08,96,351	750,00,00,000	440,00,00,000	200,00,00,000
25 - Transfer to Revenue Account
30 - Transfer to Capital Account
				--
Total - 8448-00-120-159	64,08,96,351	750,00,00,000	440,00,00,000	200,00,00,000
160- West Bengal Tele Academy				
23 - Withdrawal
161- West Bengal Biodiversity Board				
23 - Withdrawal
162- East Kolkata Wetlands Management Authority				
23 - Withdrawal
163- Institute of Environmental Studies and Wetlands Management				
23 - Withdrawal
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1314,76,92,220	2155,00,00,000	1900,00,00,000	1957,00,00,000
Total - 8448-00-120	9212,42,13,655	10541,52,45,000	10334,74,00,000	10342,06,60,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

103- Subvention from Central Road Funds	164,36,86,591	620,00,00,000	620,00,00,000	300,00,00,000
105- Deposit of Market Loans	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000
120- Miscellaneous Deposits	7460,39,26,646	6579,40,00,000	8088,30,00,000	8378,03,00,000
123- National Mineral Exploration Trust Deposits	27,10,684	5,00,000	35,00,000	37,00,000
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Grand Total - 8449	70625,03,23,921	86145,94,00,000	81708,65,00,000	88405,40,00,000

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

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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	164,36,86,591	620,00,00,000	620,00,00,000	300,00,00,000
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Total - 8449-00-103-001	164,36,86,591	620,00,00,000	620,00,00,000	300,00,00,000
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Total - 8449-00-103	164,36,86,591	620,00,00,000	620,00,00,000	300,00,00,000

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

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105 - Deposit of Market Loans				
001- State Market Loan				
01 - Transfer from/to Revenue Account
25 - Transfer to Revenue Account	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000
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Total - 8449-00-105-001	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000
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Total - 8449-00-105	63000,00,00,000	78946,49,00,000	73000,00,00,000	79727,00,00,000

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

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120 - Miscellaneous Deposits				
001- Deposit of Government Companies and Corporations				
23 - Withdrawal	5102,01,71,741	5145,00,00,000	5316,00,00,000	5519,00,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	37,42,68,303	60,00,00,000	40,00,00,000	42,00,00,000
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	47,46,48,697	15,00,00,000	70,00,00,000	73,50,00,000
022- Webel Technology Limited (WTL)				
23 - Withdrawal
023- West Bengal Power Development Corporation Limited				
23 - Withdrawal	103,43,00,000	131,00,00,000	105,00,00,000	110,25,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
23 - Withdrawal	884,95,44,006	100,00,00,000	900,00,00,000	945,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
025- Paschimbanga Agri Marketing Corporation Ltd. 23 - Withdrawal	5,90,97,105	1,20,00,000	6,70,00,000	6,90,00,000
026- West Bengal Co-Operative spinning Mills Ltd. 23 - Withdrawal	6,17,37,333	5,60,00,000	6,30,00,000	6,50,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd. 23 - Withdrawal	2,71,80,194	2,90,00,000	3,00,00,000	3,15,00,000
028- The Kangshabati Co-operative Spinning Mills Ltd. 23 - Withdrawal	6,14,12,525	5,00,00,000	10,00,00,000	10,50,00,000
029- West Bengal Trade Promotion Organisation (WBTPO) 23 - Withdrawal	52,75,79,581	65,00,00,000	27,00,00,000	28,35,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd 23 - Withdrawal	14,07,84,889	13,55,00,000	63,00,00,000	14,50,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd 23 - Withdrawal	2,80,14,912	2,10,00,000	3,30,00,000	3,47,00,000
033- New Town Kolkata Green Smart City Corporation Ltd. 23 - Withdrawal	26,91,063	70,00,000	50,00,000	53,00,000
034- West Bengal Housing Infrastructure Development Corporation Ltd. 23 - Withdrawal	11,96,71,902	400,50,00,000	150,00,00,000	157,50,00,000
035- Mackintosh Burn Ltd. 23 - Withdrawal	24,03,86,583	18,50,00,000	285,00,00,000	299,25,00,000
036- Biswa Bangla Marketing Corporation Ltd. 23 - Withdrawal
037- West Bengal State Electricity Distribution Company Ltd. 23 - Withdrawal	668,33,57,108	220,00,00,000	500,00,00,000	525,00,00,000
038- Banglar Dairy Ltd. 23 - Withdrawal	2,15,32,046	3,30,00,000	2,30,00,000	2,42,00,000
039- West Bengal Advocate Welfare Corporation 23 - Withdrawal	...	5,00,000
040- West Bengal State Watershed Development Agency (WBSWDA) 23 - Withdrawal	20,00,000	21,00,000
999- Inter Treasury transfer of Deposit 23 - Withdrawal	487,75,48,658	390,00,00,000	600,00,00,000	630,00,00,000
Total - 8449-00-120	7460,39,26,646	6579,40,00,000	8088,30,00,000	8378,03,00,000

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 23 - Withdrawal	27,10,684	5,00,000	35,00,000	37,00,000
Total - 8449-00-123	27,10,684	5,00,000	35,00,000	37,00,000

PUBLIC ACCOUNT - DISBURSEMENTS

K—Deposits and Advances (c) Advances

8550 - Civil Advances

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Forest Advances
102- Revenue Advances
103- Other Departmental Advances
104- Other Advances
<hr/>				
Grand Total - 8550
DETAILED ACCOUNT NO. 8550-00-101 - FOREST ADVANCES				
<hr/>				
101 - Forest Advances				
001- Forest Department				
13 - Advance
<hr/>				
Total - 8550-00-101
DETAILED ACCOUNT NO. 8550-00-102 - REVENUE ADVANCES				
<hr/>				
102 - Revenue Advances				
001- Survey Operation				
13 - Advance
<hr/>				
Total - 8550-00-102
DETAILED ACCOUNT NO. 8550-00-103 - OTHER DEPARTMENTAL ADVANCES				
<hr/>				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Pay and Accounts Office Suspense	17,33,34,260	42,49,25,000	37,18,34,000	39,20,38,000
102- Suspense Account-Civil	346,41,06,776	486,17,39,000	359,21,10,000	472,21,41,000
107- Cash Settlement Suspense Account	-271,78,41,593	...	2,01,00,000	2,02,00,000
109- Reserve Bank Suspense-Head Quarters	-2,82,37,017	4,43,56,000	3,57,00,000	3,75,80,000
110- Reserve Bank Suspense-Central Accounts Office	21,00,43,453	196,16,75,000	539,21,90,000	576,43,50,000
111- Departmental Adjusting Account
112- Tax Deduction at Source (TDS) Suspense
113- Provident Fund Suspense	1,67,644
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	36,74,595	27,00,000	40,00,000	40,50,000
126- Broadcasting Receiver Licence Fee Suspense
129- Material Purchase Settlement Suspense Account
134- Cash Settlement between AG, J & K and other State AGs
135- Cash Settlement between AG, Sikkim and other State AGs
139- GST Tax Deducted at Source Suspense

Grand Total - 8658	110,52,48,118	729,53,95,000	941,59,34,000	1094,03,59,000

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
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	2,30,867	2,10,000	2,34,000	2,37,000
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 Economc Affairs,New Delhi				
21 - Payment/Adjustment
021- PAO(Forest),M/o Envimt.Forest,Deptt of Forest & Wildlife, New Delhi				
21 - Payment/Adjustment
022- AO(DAD), Ministry of Civil Defence,New Delhi				
21 - Payment/Adjustment
023- PAO,Main Sectt, Ministry of Labour,New Delhi				
21 - Payment/Adjustment
024- PAO(Sectt), Ministry of Urban Development,New Delhi				
21 - Payment/Adjustment
025- PAO,Deptt of Culture ,Ministry of Human Resource Development				
21 - Payment/Adjustment
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	-90,765	...	1,00,000	2,00,000
049- PAO,Min of Coal, New Delhi				
21 - Payment/Adjustment
050- PAO,Min of Finance,Deptt of Expenditure,New Delhi				
21 - Payment/Adjustment
051- PAO,Ministry of Commerce & Textiles,New Delhi				
21 - Payment/Adjustment
052- PAO,M/o Personnel, Public Grievances & Pension, New Delhi				
21 - Payment/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
053- PAO,Deptt of Tourism,New Delhi				
21 - Payment/Adjustment
054- PAO, C.P.A.O., Ministry of Commerce,New Delhi				
21 - Payment/Adjustment
055- PAO, C.R.P.F.,New Delhi				
21 - Payment/Adjustment
056- PAO, C.I.S.F., New Delhi				
21 - Payment/Adjustment
057- PAO, Deptt of Rehabilitation, Min of Home Affairs, New Delhi				
21 - Payment/Adjustment
058- PAO, Ministry of Patrolium & Natural Gas,New Delhi				
21 - Payment/Adjustment
059- PAO,Deptt of Census, New Delhi				
21 - Payment/Adjustment
060- PAO,Deptt of Legal Affairs, M/o Law & Justice & Company Affairs N.D.				
21 - Payment/Adjustment	-8,80,304	2,20,00,000	10,00,000	10,50,000
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	1,28,198	4,50,000	2,00,000	2,10,000
063- Accountant General (Behar),Patna				
21 - Payment/Adjustment
064- PAO,Deptt of Education,M/o Human Resources Dev., N.D.				
21 - Payment/Adjustment
065- PAO,Deptt of Textile, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment
066- PAO,Central Excise, Calcutta, III Commissionerate, Kolkata				
21 - Payment/Adjustment
067- PAO,Central Excise,Bolpur, Sian Complex,Birbhum (W.B.)				
21 - Payment/Adjustment
068- PAO,Central Excise,Calcutta, I&II Commissionerate, Kolkata				
21 - Payment/Adjustment
069- PAO, Deptt of Income Tax, Asstt. Commissioner of Income Tax, Kolkata				
21 - Payment/Adjustment
070- PAO, Deptt of Custom,Custom House, Kolkata				
21 - Payment/Adjustment
071- PAO, Min of Works & Housing (C.P.W.D.), Kolkata				
21 - Payment/Adjustment
072- PAO,Printing Deptt., Min of Urban Development,Kolkata				
21 - Payment/Adjustment
073- PAO, Zonal Accounts Offrice, Central Board of Direct Taxes, Kolkata				
21 - Payment/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 Automic 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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	32,569	15,000	40,000	41,000
142- PAO (Pen & Misc), Newab Pension, Min of Home Affairs, ND				
21 - Payment/Adjustment	8,640	10,000	10,000	20,000
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	-66,993	5,20,000	1,50,000	1,60,000
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	8,820	7,20,000	1,00,000	1,20,000
147- P.A.O., Deptt of Economic Affairs, Min of Finance,New Delhi				
21 - Payment/Adjustment
148- Reg.PAO, Min of Surface Transport (NATIONAL HIGHWAYS),Salt Lake, W.B.				
21 - Payment/Adjustment	25,59,62,656	20,10,00,000	27,00,00,000	28,00,00,000
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	-8,19,99,428	20,00,00,000	10,00,00,000	11,00,00,000
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

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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	17,33,34,260	42,49,25,000	37,18,34,000	39,20,38,000

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	...	1,60,000	1,00,000	1,00,000
003- Objection Book Suspense				
21 - Payment/Adjustment	-62,01,19,293
004- Outstanding Pay bills for March				
21 - Payment/Adjustment	...	1,20,00,000	1,00,000	1,00,000
005- Challan / Vouchers Suspense				
21 - Payment/Adjustment
006- Cheques cancelled but paid				
21 - Payment/Adjustment
007- Accounts with Eastern Railways				
21 - Payment/Adjustment
008- Accounts with South-Eastern Railways				
21 - Payment/Adjustment
009- Accounts with Western Railways				
21 - Payment/Adjustment
010- Accounts with Central Railways				
21 - Payment/Adjustment
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
014- Accounts with North Eastern Railways				
21 - Payment/Adjustment
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

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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
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	8,91,911	5,50,000	9,00,000	9,10,000
034- Accounts with Defence				
21 - Payment/Adjustment	5,22,747	1,10,00,000	10,00,000	10,20,000
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	408,28,11,411	483,79,19,000	359,00,00,000	472,00,00,000
039- Directorate of Accounts, Air Headquarters - R.K.Puram,				
New Delhi				
21 - Payment/Adjustment

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	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
040- Remittance of Specified Bank Notes-Rs 500 and Rs 1000 since Demonetised				
21 - Payment/Adjustment	...	1,10,000	10,000	11,000
041- Unadjusted to Final Heads				
21 - Payment/Adjustment
Total - 8658-00-102	346,41,06,776	486,17,39,000	359,21,10,000	472,21,41,000

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

107 - Cash Settlement Suspense Account				
001- Public Works Divisions Suspense				
10 - Payments	-271,78,75,089	...	2,00,00,000	2,00,00,000
21 - Payment/Adjustment	33,496	...	1,00,000	2,00,000
Total - 8658-00-107-001	-271,78,41,593	...	2,01,00,000	2,02,00,000
Total - 8658-00-107	-271,78,41,593	...	2,01,00,000	2,02,00,000

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

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013- RPAO (IB), Shillong				
21 - Payment/Adjustment
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	...	55,000	10,000	11,000
032- Pr. A.O., Ministry of Steel,New Delhi				
21 - Payment/Adjustment

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033- PAO,Ministry of Home Affairs,D G B S F,New Delhi				
21 - Payment/Adjustment
034- PAO,Ministry of Welfare,New Delhi				
21 - Payment/Adjustment
035- PAO(Cabinet Affairs),New Delhi				
21 - Payment/Adjustment
036- PAO,Deptt. of Company Affairs,Ministry of Industry,New Delhi				
21 - Payment/Adjustment
037- PAO,Ministry of Coal,New Delhi				
21 - Payment/Adjustment
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	-12,75,750	1,30,00,000	20,00,000	21,00,000
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

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054- PAO, Ministry of Commerce & Textiles, Mumbai				
21 - Payment/Adjustment
055- A.O., Indian Council of Forest Research & Education, Dehradune				
21 - Payment/Adjustment
056- PAO, Ministry of Water Resource(Irrigation), New Delhi				
21 - Payment/Adjustment
057- Manager(F), Water & Power Consultancy Services(India), N.D.				
21 - Payment/Adjustment
058- Registrar, Co-operative Societies, Govt of Mizoram, Mizoram				
21 - Payment/Adjustment
059- Finance Officer, Wildlife Institute of India, Derahdune				
21 - Payment/Adjustment
060- PAO(Sectt), M/O Urban Affairs & Employment, New Delhi				
21 - Payment/Adjustment
061- D.A., Cabinet Sectt., Special Wing, New Delhi				
21 - Payment/Adjustment
062- D.A., Cabinet Sectt., R.K.Puram, New Delhi				
21 - Payment/Adjustment
063- PAO, Home Passport Dept, Min of External Affairs, New Delhi				
21 - Payment/Adjustment
064- PAO,Min. of Industry,Deptt. of Industrial Development, N D				
21 - Payment/Adjustment
065- PAO,Deptt.of Company Affairs,Min of Industry				
21 - Payment/Adjustment
066- PAO,Min of Edn & Social Welfare, Deptt of Welfare,ND				
21 - Payment/Adjustment
067- PAO, Ministry of Finance, Deptt. of Expenditure, New Delhi				
21 - Payment/Adjustment
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

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074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi				
21 - Payment/Adjustment
075- Chief PAO, Andaman & Nocobar Administration, Port Blair				
21 - Payment/Adjustment	-7,45,000	...	8,00,000	9,00,000
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	-1,20,410	...	1,00,000	2,00,000
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

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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	...	1,20,00,000	10,00,000	10,10,000
106- PAO, Ministry of Railways, Railway Board, New Delhi				
21 - Payment/Adjustment
107- PAO, Ministry of External Affairs, New Delhi				
21 - Payment/Adjustment	-1,89,01,380	1,10,00,000	2,00,00,000	2,10,00,000
108- PAO, SSB, Ministry of Home Affairs, New Delhi				
21 - Payment/Adjustment
109- PAO, 5 Tis Hazari, New Delhi				
21 - Payment/Adjustment	-65,90,411	24,00,000	60,00,000	62,00,000
110- Accountant General (A & E), Haryana, Chandigarh				
21 - Payment/Adjustment
111- Accountant General (A & E), Punjab, Chandigarh				
21 - Payment/Adjustment
112- Sr.Dy.Accountant General (A & E), Jammu				
21 - Payment/Adjustment
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok				
21 - Payment/Adjustment	...	1,10,000	10,000	11,000
114- F.A.&C.A.O., Eastern Railways				
21 - Payment/Adjustment	-15,89,179	30,00,000	16,00,000	16,10,000
115- F.A.&C.A.O., North-Frontier Railways				
21 - Payment/Adjustment	-98,718	20,00,000	10,00,000	10,10,000
116- F.A.&C.A.O., South-Eastern Railways				
21 - Payment/Adjustment	14,10,979	...	10,00,000	11,00,000

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117- F.A.&C.A.O., Northern Railways				
21 - Payment/Adjustment	-21,142	6,00,000	2,00,000	2,10,000
118- F.A.&C.A.O., North-Eastern Railways				
21 - Payment/Adjustment	18,399	55,000	50,000	51,000
119- F.A.&C.A.O., Central Railways				
21 - Payment/Adjustment	-99,116	10,000	1,00,000	1,10,000
120- F.A.&C.A.O., Western Railways				
21 - Payment/Adjustment	16,795	20,000	20,000	21,000
121- F.A.&C.A.O., Southern Railways				
21 - Payment/Adjustment	-735	20,000	10,000	11,000
122- F.A.&C.A.O., South-Central Railways				
21 - Payment/Adjustment	-15,969	15,000	15,000	16,000
123- F.A.&C.A.O., East-Central Railways, Hajipur				
21 - Payment/Adjustment	4,64,733	35,000	5,00,000	5,10,000
124- F.A.&C.A.O., North-Central Railways				
21 - Payment/Adjustment
125- F.A.&C.A.O., North-Western Railways				
21 - Payment/Adjustment
126- F.A.&C.A.O., West-Central Railways				
21 - Payment/Adjustment
127- F.A.&C.A.O., Konkan-Central Railways				
21 - Payment/Adjustment
128- F.A.&C.A.O., South-Western Railways				
21 - Payment/Adjustment	40,856	12,000	42,000	43,000
129- F.A.&C.A.O., East Coast Railways, Garden Reach, Kolkata-700 043				
21 - Payment/Adjustment
130- Manager (HRD), M/s National Aluminium Company, Nalco Bhaban,Bhubaneswar				
21 - Payment/Adjustment
131- PAO,(I.R.L.A),M/O Information and Broad Casting, New Delhi				
21 - Payment/Adjustment
132- PAO, Department of Atomic Energy, Hyderabad				
21 - Payment/Adjustment
133- PAO, Ministry of Rural Technology (R.D.),New Delhi				
21 - Payment/Adjustment
134- A.G.(A.E.) Rajasthan, Jaipur				
21 - Payment/Adjustment
135- Ministry of Non-Conventional Energy Sources, New Delhi				
21 - Payment/Adjustment
136- PAO,Loksabha.1.Parliament St. New Delhi-110001				
21 - Payment/Adjustment
137- Director,North Bengal State Transport Corporation,Coochbehar				
21 - Payment/Adjustment
138- PAO(Salt),Ministry of Industry,Jaipur				
21 - Payment/Adjustment

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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	2,825	6,000	6,000	7,000
145- FA & CAO, South-East Central Railways, BILASPUR				
21 - Payment/Adjustment	...	12,000	1,000	2,000
146- FA & CAO North-Central Rly, Allahabad				
21 - Payment/Adjustment	-26,834	...	30,000	40,000
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	-6,960	6,000	6,000	7,000
159- PAO, Calcutta P W D (NEZ), Shillong - 793 001				
21 - Payment/Adjustment
160- PAO(CENSUS), Ministry of Home Affairs, ND				
21 - Payment/Adjustment
161- Ministry of Social Justice & Empowerment, ND				
21 - Payment/Adjustment	-9,00,000	...	10,00,000	11,00,000
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

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165- Addl Director, C G H S, Kolkata				
21 - Payment/Adjustment
166- PAO, Ministry of Corporate Affairs				
21 - Payment/Adjustment
167- Middle and North Andaman,Rangat				
21 - Payment/Adjustment
168- PAO,Archaeological Survey of India,New Delhi				
21 - Payment/Adjustment
169- PAO,Ministry of Development of North Eastern Region,New Delhi				
21 - Payment/Adjustment
170- Dy. Director(Finance),Employees State Insurance Corporation, New Delhi				
21 - Payment/Adjustment
171- PAO,Ministry of Communication and Information & Technology, New Delhi.				
21 - Payment/Adjustment
172- PAO, U.P.S.C., New Delhi				
21 - Payment/Adjustment
173- PAO, Deptt. of Ocean Development, New Delhi				
21 - Payment/Adjustment
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal).				
21 - Payment/Adjustment
176- Director, Arid Forest Research Institute, Jodhpore.				
21 - Payment/Adjustment
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna.				
21 - Payment/Adjustment
178- PAO, MHA, National Investigation Agency.				
21 - Payment/Adjustment
179- Account Officer, Visva Bharati, Santiniketan.				
21 - Payment/Adjustment
180- Account Officer, National Institute of Rural Development, Hyderabad.				
21 - Payment/Adjustment
181- National Commission for Women, New Delhi.				
21 - Payment/Adjustment
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
186- Account Officer,Ministry of Skill Development and Entreprenurship				
21 - Payment/Adjustment
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
191- Central Bureau of Investigation, Anti Corruption Branch, Mumbai				
21 - Payment/Adjustment
192- PAO, Ministry of Drinking Water and Sanitation, CGO Complex,New Delhi				
21 - Payment/Adjustment
193- Zonal Pay & Accounts Office, SSB, Guwahati				
21 - Payment/Adjustment
194- PAO, Lokpal of India				
21 - Payment/Adjustment	2,00,000	...	2,00,000	3,00,000
Total - 8658-00-109	-2,82,37,017	4,43,56,000	3,57,00,000	3,75,80,000

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

110 - Reserve Bank Suspense-Central Accounts Office

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Inter Government adjustment by Accountant General of the State				
01 - Transfer from/to Revenue Account	32,754	...	50,000	50,000
02 - Recoveries	...	21,00,00,000	1,00,00,000	1,10,00,000
07 - Deposits	2,79,838	22,00,000	20,00,000	21,00,000
08 - Adjustments	162,17,67,964	61,00,00,000	100,00,00,000	109,70,00,000
09 - Receipt/Reimbursement	-9,69,57,040	38,00,00,000	20,00,00,000	21,00,00,000
11 - Outgoings	2,51,47,724	55,000	2,50,00,000	2,53,00,000
12 - Loan on Maturity Proceeds	42,09,16,863	5,00,000	39,00,00,000	40,00,00,000
13 - Advance	-2,53,81,995	1,10,000	2,50,00,000	2,55,00,000
15 - Interest Gain	132,49,68,414	1,10,000	100,00,00,000	110,00,00,000
16 - Investment	37,31,045	3,50,000	40,00,000	41,00,000
17 - Other Receipts	-132,64,39,209	40,000	100,00,00,000	110,00,00,000
19 - Subscription/Recoveries/Contribution	-89,57,34,645	30,000	80,00,00,000	82,00,00,000
21 - Payment/Adjustment	9,66,920	55,00,00,000	10,00,000	11,00,000
22 - Recoupment	-3,55,962	2,10,000	4,00,000	5,00,000
23 - Withdrawal	25,43,752	2,20,000	28,00,000	29,00,000
24 - Rediscount	-18,60,93,421	32,00,000	10,00,00,000	11,00,00,000
25 - Transfer to Revenue Account	20,16,90,074	14,00,000	15,00,00,000	16,00,00,000
26 - Transfer from Revenue Account	-6,09,69,608	16,00,000	7,00,00,000	7,10,00,000
27 - Developement Fund Receipt	-48,87,227	...	49,40,000	52,00,000
28 - Developement Fund Disbursement	8,78,75,331	11,00,000	8,90,00,000	9,00,00,000
29 - Interest	-76,02,857	5,50,000	80,00,000	81,00,000
30 - Transfer to Capital Account	-88,40,02,021	20,00,00,000	50,00,00,000	51,00,00,000
31 - Transfer from Capital Account	85,46,759	...	1,00,00,000	1,05,00,000
				--
Total - 8658-00-110-001	21,00,43,453	196,16,75,000	539,21,90,000	576,43,50,000
Total - 8658-00-110	21,00,43,453	196,16,75,000	539,21,90,000	576,43,50,000

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

111 - Departmental Adjusting Account				
001- Departmental Adjustment Account				
21 - Payment/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				
21 - Payment/Adjustment
Total - 8658-00-112

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

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8658-00-113 - PROVIDENT FUND SUSPENSE

113 - Provident Fund Suspense				
001- Provident Fund Suspense				
21 - Payment/Adjustment	1,67,644
<hr style="border-top: 1px dashed black;"/>				
Total - 8658-00-113	1,67,644

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
<hr style="border-top: 1px dashed black;"/>				
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
<hr style="border-top: 1px dashed black;"/>				
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
<hr style="border-top: 1px dashed black;"/>				
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
002- Payment of dues to beneficiaries				
21 - Payment/Adjustment	36,74,595	27,00,000	40,00,000	40,50,000
<hr style="border-top: 1px dashed black;"/>				
Total - 8658-00-123	36,74,595	27,00,000	40,00,000	40,50,000

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
<hr style="border-top: 1px dashed black;"/>				

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
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
002- GST Tax Deducted at Source Suspense				
21 - Payment/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8658-00-139

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Pre-Audit Cheques	2094,84,53,583	1980,00,00,000	2200,00,00,000	2310,00,00,000
102- Pay and Accounts Office Cheques
103- Departmental Cheques
104- Treasury Cheques	372,97,61,273	693,00,00,000	392,00,00,000	412,00,00,000
105- IRLA Cheques
106- Telecommunication Accounts Office Cheques
113- Treasury Electronic Advice	169849,79,35,619	149820,00,00,000	178343,00,00,000	187261,00,00,000

Grand Total - 8670 172317,61,50,475 152493,00,00,000 180935,00,00,000 189983,00,00,000

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	2094,84,53,583	1980,00,00,000	2200,00,00,000	2310,00,00,000

Total - 8670-00-101	2094,84,53,583	1980,00,00,000	2200,00,00,000	2310,00,00,000

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	372,97,61,273	693,00,00,000	392,00,00,000	412,00,00,000

Total - 8670-00-104	372,97,61,273	693,00,00,000	392,00,00,000	412,00,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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	169849,79,35,619	149820,00,00,000	178343,00,00,000	187261,00,00,000
Total - 8670-00-113	169849,79,35,619	149820,00,00,000	178343,00,00,000	187261,00,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Civil	10,32,000	18,16,000	18,16,000	19,35,000
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Grand Total - 8672	10,32,000	18,16,000	18,16,000	19,35,000

DETAILED ACCOUNT NO. 8672-00-101 - CIVIL

101 - Civil				
001- Finance Department				
10 - Payments	24,000	79,000	79,000	83,000
002- Home and Hill Affairs Department				
10 - Payments	9,65,000	89,000	89,000	94,000
003- P.W. Department				
10 - Payments	...	89,000	89,000	94,000
004- Forest Department				
10 - Payments	...	47,000	47,000	50,000
005- Transport Department				
10 - Payments	...	47,000	47,000	50,000
006- I.& W. Department				
10 - Payments	...	32,000	32,000	34,000
007- Judicial Departmets				
10 - Payments	...	58,000	58,000	61,000
008- I.& C.A.Department				
10 - Payments	...	42,000	42,000	45,000
009- Other Departments				
10 - Payments	...	53,000	53,000	56,000
010- Panchayat & R.D.Department				
10 - Payments	...	47,000	47,000	50,000
011- PHE Department				
10 - Payments	...	32,000	32,000	34,000
012- Personal and Admn. Reform Department				
10 - Payments	...	42,000	42,000	45,000
013- Disaster Management and Civil Defence Department				
10 - Payments	...	32,000	32,000	34,000
014- Co - Operation Department				
10 - Payments	...	32,000	32,000	34,000
015- Power and Non - Conventional Energy Sources Department				
10 - Payments	...	32,000	32,000	34,000
016- Backward Classes Welfare Department				
10 - Payments	...	21,000	21,000	23,000
018- Parliamentary Affairs Department				
10 - Payments	...	16,000	16,000	17,000
020- Agriculture Department				
10 - Payments	...	32,000	32,000	34,000
021- Housing Department				
10 - Payments	...	27,000	27,000	29,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
022- Correctional Administration Department				
10 - Payments	...	27,000	27,000	29,000
023- Health and Family Welfare Department				
10 - Payments	...	79,000	79,000	83,000
026- Water Resources Investigation & Development Department				
10 - Payments	10,000	47,000	47,000	50,000
028- School Education Department				
10 - Payments	...	42,000	42,000	45,000
030- Labour Department				
10 - Payments	...	37,000	37,000	39,000
031- Paschimanchal Unnayan Affairs Department				
10 - Payments	...	16,000	16,000	17,000
032- Micro, Small & Medium Enterprises and Textiles Department				
10 - Payments	...	47,000	47,000	50,000
033- Higher Education Department				
10 - Payments	...	32,000	32,000	34,000
034- Technical Education, Training & Skill Development Department				
10 - Payments	...	32,000	32,000	34,000
035- Fire & Emergency Service Department				
10 - Payments	...	47,000	47,000	50,000
036- Tourism Department				
10 - Payments	...	21,000	21,000	23,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
10 - Payments	...	27,000	27,000	29,000
039- Law Department				
10 - Payments	...	11,000	11,000	12,000
041- Animal Resources Development Department				
10 - Payments	...	47,000	47,000	50,000
042- Self Help Group and Self Employment Department				
10 - Payments	...	11,000	11,000	12,000
043- Women and Child Development and Social Welfare Department				
10 - Payments	...	42,000	42,000	45,000
044- Food Processing Industry and Horticulture Department.				
10 - Payments	...	21,000	21,000	23,000
045- Mass Education Extension and Library Services Department				
10 - Payments	...	21,000	21,000	23,000
046- Planning & Statistics				
10 - Payments	...	11,000	11,000	12,000
048- North Bengal Development Department				
10 - Payments	...	32,000	32,000	34,000
049- West Bengal Staff Selection Commission				
10 - Payments
050- Industry Commerce and Enterprises Department				
10 - Payments	...	42,000	42,000	45,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
051- Environment Department				
10 - Payments	...	16,000	16,000	17,000
052- Tribal Development Department				
10 - Payments	...	37,000	37,000	40,000
053- Urban Development and Municipal Affairs Department				
10 - Payments	...	47,000	47,000	50,000
054- Sunderban Affairs Department				
10 - Payments	...	21,000	21,000	23,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
10 - Payments	...	42,000	42,000	45,000
056- Science & Technology and Bio-Technology Department				
10 - Payments	...	16,000	16,000	17,000
057- Youth Services and Sports Department				
10 - Payments	...	21,000	21,000	23,000
058- Agricultural Marketing Department				
10 - Payments	...	26,000	26,000	28,000
059- Minority Affairs & Madrasah Education Department				
10 - Payments	30,000	32,000	32,000	34,000
060- Consumer Affairs Dept.				
10 - Payments	...	17,000	17,000	18,000
061- Public Enterprises and Industrial Reconstruction Department				
10 - Payments	3,000
062- Information Technology and Electronics Department				
10 - Payments
Total - 8672-00-101	10,32,000	18,16,000	18,16,000	19,35,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Cash Balance Investment Account	264013,70,00,255	237598,00,00,000	269575,00,00,000	282503,75,00,000

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Grand Total - 8673	264013,70,00,255	237598,00,00,000	269575,00,00,000	282503,75,00,000

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	263649,98,85,257	237598,00,00,000	269196,00,00,000	282105,80,00,000
24 - Rediscount	363,71,14,998	...	379,00,00,000	397,95,00,000

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Total - 8673-00-101-001	264013,70,00,255	237598,00,00,000	269575,00,00,000	282503,75,00,000

Total - 8673-00-101	264013,70,00,255	237598,00,00,000	269575,00,00,000	282503,75,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Security Deposits made by Government	50,94,021	...	3,48,86,000	...
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Grand Total - 8674	50,94,021	...	3,48,86,000	...

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	50,94,021
25 - Transfer to Revenue Account
<hr/>				
Total - 8674-00-101-001	50,94,021
002- P.W. (Roads) Department				
10 - Payments
003- I. & W. Department				
10 - Payments	3,48,86,000	...
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
018- B C W Department				
10 - Payments
019- Agriculture Department				
10 - Payments
020- Education (School) Department				
10 - Payments
021- Home (Civil Defence) Department				
10 - Payments
Total - 8674-00-101	50,94,021	...	3,48,86,000	...

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

All Figures are in ₹

Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

106- State	536167,02,11,653	519877,00,00,000	557615,00,00,000	585497,00,00,000

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Grand Total - 8675	536167,02,11,653	519877,00,00,000	557615,00,00,000	585497,00,00,000

DETAILED ACCOUNT NO. 8675-00-106 - STATE

106 - State				
001- Treasuries				
10 - Payments	73547,92,16,539	211815,00,00,000	76491,00,00,000	80315,65,00,000
21 - Payment/Adjustment

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Total - 8675-00-106-001	73547,92,16,539	211815,00,00,000	76491,00,00,000	80315,65,00,000
002- Headquarters				
10 - Payments
003- Central Accounts Section -Reserve Bank of India				
10 - Payments	462619,09,95,114	308062,00,00,000	481124,00,00,000	505181,35,00,000
21 - Payment/Adjustment

--				
Total - 8675-00-106-003	462619,09,95,114	308062,00,00,000	481124,00,00,000	505181,35,00,000

Total - 8675-00-106	536167,02,11,653	519877,00,00,000	557615,00,00,000	585497,00,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
102- Bangladesh
103- Myanmar
104- Malaysia
105- Pakistan
<hr/>				
Grand Total - 8679
DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH				
<hr/>				
102 - Bangladesh				
001- Transaction with Bangladesh				
10 - Payments
<hr/>				
Total - 8679-00-102
DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR				
<hr/>				
103 - Myanmar				
001- Transaction with Myanmar				
10 - Payments
<hr/>				
Total - 8679-00-103
DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA				
<hr/>				
104 - Malaysia				
001- Transaction with Malaysia				
10 - Payments
<hr/>				
Total - 8679-00-104
DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN				
<hr/>				
105 - Pakistan				
001- Transaction with Pakistan				
10 - Payments
<hr/>				
Total - 8679-00-105

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance	880,16,89,506
<hr/>				
Grand Total - 8680	880,16,89,506

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

101 - Ledger Balance Adjustment Account				
001- Ledger Balance Adjustment Account				
10 - Payments
<hr/>				
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)]				
08 - Adjustments	556,35,61,027
10 - Payments
21 - Payment/Adjustment
<hr/>				
Total - 8680-00-102-001	556,35,61,027
002- Transfer between Public Work Officers (Head IV)				
08 - Adjustments	52,04,54,530
21 - Payment/Adjustment
<hr/>				
Total - 8680-00-102-002	52,04,54,530
003- Cash Settlement Suspense Accounts (Old)				
08 - Adjustments	271,78,41,593
21 - Payment/Adjustment
<hr/>				
Total - 8680-00-102-003	271,78,41,593
004- Provident Fund Suspense				
08 - Adjustments	-1,67,644
21 - Payment/Adjustment
<hr/>				
Total - 8680-00-102-004	-1,67,644

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8680-00-102	880,16,89,506

PUBLIC ACCOUNT - DISBURSEMENTS

M—Remittances

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances	-608,40,15,557
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
<hr/>				
Grand Total - 8782	-608,40,15,557
<hr/>				
DETAILED ACCOUNT NO. 8782-00-101 - CASH REMITTANCES BETWEEN TREASURIES AND CURRENCY CHESTS				
<hr/>				
101 - Cash Remittances between Treasuries and Currency Chests				
001- Remittances				
10 - Payments
<hr/>				
Total - 8782-00-101
<hr/>				
DETAILED ACCOUNT NO. 8782-00-102 - PUBLIC WORK REMITTANCES				
<hr/>				
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)				
08 - Adjustments	-70,923
10 - Payments	-556,34,90,104
<hr/>				
Total - 8782-00-102-004	-556,35,61,027
005- Transfer between P.W.Officers -- Hd-IV				
10 - Payments	-52,04,54,530
<hr/>				
Total - 8782-00-102	-608,40,15,557
<hr/>				
DETAILED ACCOUNT NO. 8782-00-103 - FOREST REMITTANCES				
<hr/>				
103 - Forest Remittances				
001- Remittance into Treasuries -- Hd-I				
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Forest Cheques -- Hd-II				
10 - Payments
003- Transfer between Forest Officers -- Hd-IV				
10 - Payments
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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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ABSTRACT ACCOUNT

101-Adjusting Account between Central and State Governments
<hr/>				
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
<hr/>				
Total - 8786-00-101

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
ABSTRACT ACCOUNT				
101- Inter-State Suspense Account
207- Andra Pradesh	-89,873	45,000	50,000	1,00,000
208- Arunachal Pradesh	60,26,610	95,000	80,00,000	84,00,000
209- Assam	11,46,469	50,000	2,40,00,000	2,52,00,000
210- Bihar	26,64,287	1,55,000	30,00,000	32,00,000
211- Delhi
212- Goa	-23	55,000	1,000	1,00,000
213- Gujrat	12,100	3,00,000	20,000	1,00,000
214- Haryana	28,372	1,30,000	50,000	1,00,000
215- Himachal Pradesh	45,365	1,25,000	70,000	1,00,000
216- Jammu and Kashmir	4,039	1,30,000	10,000	1,00,000
217- Karnataka	43,117	1,35,000	70,000	1,00,000
218- Kerala	...	12,000
219- Madhya Pradesh	-1,09,387	1,35,000	50,000	1,00,000
220- Maharastra	-6,156	1,25,000	50,000	1,00,000
221- Monipore	-4,85,567	1,75,000	1,90,00,000	2,00,00,000
222- Meghalaya	11,23,855	55,000	2,00,00,000	2,10,00,000
223- Mizoram	64,868	1,30,000
224- Nagaland	1,69,48,076	1,90,000	2,00,00,000	2,10,00,000
225- Orissa	47,053	1,15,000	50,000	1,00,000
226- Pandicheri
227- Punjab	4,16,114	63,000	5,00,000	6,00,000
228- Rajasthan	88,127	1,80,000	1,00,000	2,00,000
229- Sikkim
230- Tamil Nadu	-13,576	35,000	5,000	1,00,000
231- Tripura	20,46,084	2,50,000	1,30,00,000	1,37,00,000
232- Uttar Pradesh	9,78,068	2,25,000	80,00,000	84,00,000
233- Chhathisgarh	4,72,915	2,25,000	5,00,000	6,00,000
234- Jharkhand	2,06,383	2,95,000	2,50,000	3,00,000
235- Uttaranchal	-13,297	30,000	10,000	1,00,000
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
243- Chandigarh

Grand Total - 8793	3,16,44,023	34,60,000	11,67,86,000	12,38,00,000

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

101 - Inter-State Suspense Account				
001- Andhra Pradesh				
21 - Payment/Adjustment

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
002- Arunachal Pradesh				
21 - Payment/Adjustment
003- Assam				
21 - Payment/Adjustment
004- Bihar				
21 - Payment/Adjustment
005- Delhi				
21 - Payment/Adjustment
006- Goa				
21 - Payment/Adjustment
007- Gujrat				
21 - Payment/Adjustment
008- Haryana				
21 - Payment/Adjustment
009- Himachal Pradesh				
21 - Payment/Adjustment
010- Jammu and Kashmir				
21 - Payment/Adjustment
011- Karnataka				
21 - Payment/Adjustment
012- Kerala				
21 - Payment/Adjustment
013- Madhya Pradesh				
21 - Payment/Adjustment
014- Maharastra				
21 - Payment/Adjustment
015- Manipore				
21 - Payment/Adjustment
016- Meghalaya				
21 - Payment/Adjustment
017- Mizoram				
21 - Payment/Adjustment
018- Nagaland				
21 - Payment/Adjustment
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

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
026- Uttar Pradesh				
21 - Payment/Adjustment
027- Chhathisgarh				
21 - Payment/Adjustment
028- Jharkhand				
21 - Payment/Adjustment
029- Uttaranchal				
21 - Payment/Adjustment
030- Delhi				
21 - Payment/Adjustment
031- PAO (Burma Original Pension), Ministry of External Affairs				
21 - Payment/Adjustment
Total - 8793-00-101

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

207 - Andra Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	-89,873	45,000	50,000	1,00,000
Total - 8793-00-207	-89,873	45,000	50,000	1,00,000

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

208 - Arunachal Pradesh				
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	60,26,610	95,000	80,00,000	84,00,000
Total - 8793-00-208-001	60,26,610	95,000	80,00,000	84,00,000
Total - 8793-00-208	60,26,610	95,000	80,00,000	84,00,000

DETAILED ACCOUNT NO. 8793-00-209 - ASSAM

209 - Assam				
001- Inter-State Transaction				
21 - Payment/Adjustment	11,46,469	50,000	2,40,00,000	2,52,00,000
Total - 8793-00-209	11,46,469	50,000	2,40,00,000	2,52,00,000

DETAILED ACCOUNT NO. 8793-00-210 - BIHAR

210 - Bihar				
001- Inter-State Transaction				
21 - Payment/Adjustment	26,64,287	1,55,000	30,00,000	32,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8793-00-210	26,64,287	1,55,000	30,00,000	32,00,000

DETAILED ACCOUNT NO. 8793-00-211 - DELHI

211 - Delhi				
001- Inter-State Transaction				
21 - Payment/Adjustment
Total - 8793-00-211

DETAILED ACCOUNT NO. 8793-00-212 - GOA

212 - Goa				
001- Inter-State Transaction				
21 - Payment/Adjustment	-23	55,000	1,000	1,00,000
Total - 8793-00-212	-23	55,000	1,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-213 - GUJRAT

213 - Gujrat				
001- Inter-State Transaction				
21 - Payment/Adjustment	12,100	3,00,000	20,000	1,00,000
Total - 8793-00-213	12,100	3,00,000	20,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-214 - HARYANA

214 - Haryana				
001- Inter-State Transaction				
21 - Payment/Adjustment	28,372	1,30,000	50,000	1,00,000
Total - 8793-00-214	28,372	1,30,000	50,000	1,00,000

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

215 - Himachal Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	45,365	1,25,000	70,000	1,00,000
Total - 8793-00-215	45,365	1,25,000	70,000	1,00,000

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

216 - Jammu and Kashmir				
001- Inter-State Transaction				
21 - Payment/Adjustment	4,039	1,30,000	10,000	1,00,000
Total - 8793-00-216	4,039	1,30,000	10,000	1,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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DETAILED ACCOUNT NO. 8793-00-217 - KARNATAKA

217 - Karnataka				
001- Inter-State Transaction				
21 - Payment/Adjustment	43,117	1,35,000	70,000	1,00,000
Total - 8793-00-217	43,117	1,35,000	70,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-218 - KERALA

218 - Kerala				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	12,000
Total - 8793-00-218	...	12,000

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

219 - Madhya Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	-1,09,387	1,35,000	50,000	1,00,000
Total - 8793-00-219	-1,09,387	1,35,000	50,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-220 - MAHARASTRA

220 - Maharashtra				
001- Inter-State Transaction				
21 - Payment/Adjustment	-6,156	1,25,000	50,000	1,00,000
Total - 8793-00-220	-6,156	1,25,000	50,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE

221 - Monipore				
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	-4,85,567	1,75,000	1,90,00,000	2,00,00,000
Total - 8793-00-221-001	-4,85,567	1,75,000	1,90,00,000	2,00,00,000
Total - 8793-00-221	-4,85,567	1,75,000	1,90,00,000	2,00,00,000

DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	11,23,855	55,000	2,00,00,000	2,10,00,000

Total - 8793-00-222-001	11,23,855	55,000	2,00,00,000	2,10,00,000

Total - 8793-00-222	11,23,855	55,000	2,00,00,000	2,10,00,000

DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM

223 - Mizoram				
001- Inter-State Transaction				
21 - Payment/Adjustment	64,868	1,30,000

Total - 8793-00-223	64,868	1,30,000

DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND

224 - Nagaland				
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	1,69,48,076	1,90,000	2,00,00,000	2,10,00,000

Total - 8793-00-224-001	1,69,48,076	1,90,000	2,00,00,000	2,10,00,000

Total - 8793-00-224	1,69,48,076	1,90,000	2,00,00,000	2,10,00,000

DETAILED ACCOUNT NO. 8793-00-225 - ORISSA

225 - Orissa				
001- Inter-State Transaction				
21 - Payment/Adjustment	47,053	1,15,000	50,000	1,00,000

Total - 8793-00-225	47,053	1,15,000	50,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI

226 - Pandicheri				
001- Inter-State Transaction				
21 - Payment/Adjustment

Total - 8793-00-226

DETAILED ACCOUNT NO. 8793-00-227 - PUNJAB

227 - Punjab				
001- Inter-State Transaction				
21 - Payment/Adjustment	4,16,114	63,000	5,00,000	6,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
Total - 8793-00-227	4,16,114	63,000	5,00,000	6,00,000

DETAILED ACCOUNT NO. 8793-00-228 - RAJASTHAN

228 - Rajasthan				
001- Inter-State Transaction				
21 - Payment/Adjustment	88,127	1,80,000	1,00,000	2,00,000
Total - 8793-00-228	88,127	1,80,000	1,00,000	2,00,000

DETAILED ACCOUNT NO. 8793-00-229 - SIKKIM

229 - Sikkim				
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment
Total - 8793-00-229

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

230 - Tamil Nadu				
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	-13,576	35,000	5,000	1,00,000
Total - 8793-00-230-001	-13,576	35,000	5,000	1,00,000
Total - 8793-00-230	-13,576	35,000	5,000	1,00,000

DETAILED ACCOUNT NO. 8793-00-231 - TRIPURA

231 - Tripura				
001- Inter-State Transaction				
21 - Payment/Adjustment	20,46,084	2,50,000	1,30,00,000	1,37,00,000
Total - 8793-00-231	20,46,084	2,50,000	1,30,00,000	1,37,00,000

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

232 - Uttar Pradesh				
001- Inter-State Transaction				
21 - Payment/Adjustment	9,78,068	2,25,000	80,00,000	84,00,000
Total - 8793-00-232	9,78,068	2,25,000	80,00,000	84,00,000

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 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
001- Inter-State Transaction				
10 - Payments
21 - Payment/Adjustment	4,72,915	2,25,000	5,00,000	6,00,000
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				--
Total - 8793-00-233-001	4,72,915	2,25,000	5,00,000	6,00,000
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Total - 8793-00-233	4,72,915	2,25,000	5,00,000	6,00,000

DETAILED ACCOUNT NO. 8793-00-234 - JHARKHAND

234 - Jharkhand				
001- Inter-State Transaction				
21 - Payment/Adjustment	2,06,383	2,95,000	2,50,000	3,00,000
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Total - 8793-00-234	2,06,383	2,95,000	2,50,000	3,00,000

DETAILED ACCOUNT NO. 8793-00-235 - UTTARANCHAL

235 - Uttaranchal				
001- Inter-State Transaction				
21 - Payment/Adjustment	-13,297	30,000	10,000	1,00,000
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Total - 8793-00-235	-13,297	30,000	10,000	1,00,000

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

All Figures are in ₹

	Actuals 2022-2023	Budget Estimate 2023-2024	Revised Estimate 2023-2024	Budget Estimate 2024-2025
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
Total - 8793-00-242

DETAILED ACCOUNT NO. 8793-00-243 - CHANDIGARH

243 - Chandigarh				
001- Inter-State Suspense Account				
21 - Payment/Adjustment
Total - 8793-00-243

EXPLANATORY MEMORANDUM

RECEIPTS AND DISBURSEMENTS

Contingency Fund

8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
201- Appropriations from the Consolidated Fund-	180,00,00
211- 2011-State Legislatures
212- 2012-Governor
213- 2013 - Council of Ministers
214- 2014-Administration of Justice
215- 2015-Elections	...	6,27	6,28
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	...	-56,08,82
226- 2051 - Public Service Commission
227- 2052 - Secretariat - General Services
228- 2053 - District Administration
229- 2054 - Treasury and Accounts Administration
230- 2055 - Police	...	-35,74	3,31,24	3,31,24
231- 2056 - Jails
232- 2057 - Supplies and Disposals
233- 2058 - Stationery and Printing
234- 2059 - Public Works
235- 2070 - Other Administrative Services	39,05	39,05
236- 2071 - Pension and Other Retirement Benefits
237- 2075 - Miscellaneous General Services
238- 2202 - General Education
239- 2203 - Technical Education
240- 2204-Sports and Youth Services

RECEIPTS AND DISBURSEMENTS

Contingency Fund

8000-Contingency Fund

(The figures are in thousand of rupees)

Minor Head	Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
241- 2204 - Arts and Culture
242- 2210 - Medical and Public Health	...	-5,00
243- 2211 - Family Welfare
244- 2215 - Water Supply and Sanitation	9,45	9,45
245- 2216 - Housing
246- 2217 - Urban Development
247- 2220 - Information and Publicity
248- 2225 - Welfare of Scheduled Castes , Scheduled Tribes and Other Backward Classes
249- 2230 - Labour and Employment
250- 2235 - Social Security and Welfare	18,85	6,89
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	...	-8,48
260- 2406 - Forestry and Wild Life
270- 2515 - Other Rural Development Programmes
272- 2702- Minor Irrigation
274- 2711 - Flood Control	...	24,60	1,19,87	95,27
278- 2851 - Village and Small Industries
283- 2700-Major Irrigation
304- 3054 - Road and Bridges	4,71	3,56
306- 3056 - Inland Water Transport
307- 3075 - Other Transport Services
311- 3452 - Tourism	...	3,62,22	3,62,23
313- 3454 - Census, Surveys and Statistics
403- 4059 - Capital Outlay on Public Works	...	3,52	16,91,57	16,88,04
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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
409- 4215 - Capital Outlay on Water Supply and Sanitation	...	15,15	15,16
410- 4216 - Capital Outlay on Housing	25,58	25,58
414- 4235 - Capital Outlay on Social Security and Welfare	1,56,39	1,56,39
422- 4406 - Capital Outlay on Forestry and Wild Life
427- 4425 - Capital Outlay on Co-operation
428- 4435 - Capital Outlay on Other Agricultural Programmes
429- 4515 - Capital Outlay on other Rural Development Programmes	3,75
430- 4701 - Capital Outlay on Major and Medium Irrigation	...	54	17,24	6,00
431- 4702 - Capital Outlay on Minor Irrigation
433- 4711 - Capital Outlay on Flood Control Projects	...	17	28,49	28,33
438- 4851 - Capital Outlay on Village and Small Industries	44,96	44,96
504- 5054 - Capital Outlay on Roads and Bridges	...	4,97,86	11,73,38	4,00,67
507- 5075 - Capital Outlay on Other Transport Services
514- 4575 - Capital Outlay on other Special Areas Programmes	...	3,75
717- 4700 - Capital Outlay on Major Irrigation	5,24	5,24
800- Other Minor Heads	55,66	41,86
Grand Total ..	180,00,00	-47,43,95	41,09,10	28,82,53

Contingency Fund was established in 1950-51 with an appropriation of Rupees Fifty Lakh 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 Crore in 1956-57 and further to Rupees Twenty Crore in 1981-82 and further to Rupees Two Hundred Crore in 2022-23 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
01-CIVIL								
101- General Provident Fund	5161,75,00	3940,86,26	4567,55,00	2094,15,00	5240,30,00	4025,33,54	5397,51,00	4086,61,00
102- Contributory Provident Fund	8,65	...	10	5	5	5	5	5
103- I.C.S. Provident Fund
104- All India Services Provident Fund	27,44,26	24,76,59	20,00,00	19,00,00	28,50,00	26,00,43	29,36,00	27,31,00
Grand Total ..	5189,27,91	3965,62,85	4587,55,10	2113,15,05	5268,80,05	4051,34,02	5426,87,05	4113,92,05

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
105- State Government Insurance Fund
107- State Government Employees Group Insurance Scheme	14,92,28	47,34,80	14,67,90	43,02,00	15,33,00	44,50,50	15,89,70	46,75,00
Grand Total ..	14,92,28	47,34,80	14,67,90	43,02,00	15,33,00	44,50,50	15,89,70	46,75,00

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 Govt. Employees 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings
Grand Total

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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)	1208,38,98	349,77,17	1299,60,00	1189,60,00	800,47,20	703,03,00	1409,20,27	1248,00,00
123- State Disaster Response Fund
126- State Disaster Response Fund-Investment Account	...	200,00,00
129- State Compensatory Afforestation Fund (SCAF)	78,05,20	11,69,47	...	50,20,00	...	49,71,70	...	50,00,00
130- State Disaster Mitigation Fund	177,88,44	...	297,40,00	297,40,00	136,28,42	100,00,00	350,79,73	312,00,00
Grand Total ..	1464,32,63	561,46,64	1597,00,00	1537,20,00	936,75,62	852,74,70	1760,00,00	1610,00,00

122-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 Response 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.

129-A State level authority called ‘State Compensatory Afforestation Fund Management and Planning Authority’ has been constituted under The Compensatory Afforestation Fund Act, 2016.

The Act provides for establishment of funds under the Public Account of India and the Public Account of each State and crediting thereto the amounts received from the user agencies towards compensatory afforestation, additional compensatory afforestation, penal compensatory afforestation, net present value and all other amounts recovered from such agencies under the Forest (Conservation) Act, 1980.

State Compensatory Afforestation Fund (SCAF) under Public Account of the State has been established as per Section 4(1) of the Act. The State Fund shall be under the control of the State Government and managed by the ‘State Compensatory Afforestation Fund Management and Planning Authority’.

90% of the fund with ad hoc authority shall be transferred to State Compensatory Afforestation Fund (SCAF) as State share.

The State, shall credit into the National Compensatory Afforestation Fund (NCAF), 10% of the funds realized from the user agencies in respect of forest land diverted in their favour.

122,130-In terms of the recommendation of 15th Finance Commission, State Disaster Risk Management Fund has been established. Out of the said fund, the share of State Disaster Response Fund shall be 80% and the share of the State Disaster Mitigation Fund shall be 20%.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT								
101- Sinking Funds	1037,37,81	...	-3423,00,00	...	1060,00,00	...	-2092,00,00	...
02-SINKING FUND INVESTMENT ACCOUNT								
101- Investment Account	...	1037,37,81	...	-3423,00,00	...	1060,00,00	...	-2092,00,00
Grand Total ..	1037,37,81	1037,37,81	-3423,00,00	-3423,00,00	1060,00,00	1060,00,00	-2092,00,00	-2092,00,00

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 proceeds of securities which were purchased out of the amounts at credit of the Sinking Fund. The disbursement represents consolidated fresh investment in the interest-bearing securities issued by Government of India out of the amount lying at the credit of the Sinking Fund.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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 was closed in 2007-08 and the accumulation has been written back to the Consolidated Fund of the State 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
02-STATE ROADS AND BRIDGES FUND								
101- State Roads and Bridges Fund-Transfer from Revenue Account	587,26,63	587,26,63	643,40,00	643,40,00	628,13,13	628,13,13	639,32,79	639,32,79
102- State Roads and Bridges Fund-Investment Account
Grand Total ..	587,26,63	587,26,63	643,40,00	643,40,00	628,13,13	628,13,13	639,32,79	639,32,79

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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 Press. This Fund is credited with the amount calculated on the depreciated value of the plant and machinery and furniture & fixtures in use in Government Press together with the residual book value of plant & machinery and furniture & fixtures disposed of during the year.

Appropriation to the fund is made from the Reserve Fund to meet the cost of replacement of plant & machinery, furniture & fixtures, 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Development Funds for Education Purposes	384,40,15	384,40,15
102- Development Funds for Medical and Public Health Purposes	5,00,00	5,00,00	5,00,00	5,00,00	1,00,00	10,00,00
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
114- Mines Welfare Funds
200- Other Development and Welfare Funds	...	256,00,39	...	195,00,00	155,00,00	155,00,00	300,00,00	300,00,00
Grand Total	256,00,39	5,00,00	200,00,00	160,00,00	160,00,00	685,40,15	694,40,15

(1) Fund for promotion of education amongst backward classes: This fund was created with effect from 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.

(3) 102-002-West Bengal Silicosis Prevention and Control Fund: With the objective of providing a mechanism for detection, medical treatment, rehabilitation & welfare benefits to the workers and persons suffering from Silicosis, the State Government has constituted a fund called the ‘West Bengal Silicosis Prevention and Control Fund’. The fund shall be managed by the Chief Executive Officer, West Bengal Unorganized Sector Workers Welfare Board constituted under sub-Section (1) of Section 4 of the West Bengal Unorganized Sector Workers Welfare Act, 2007.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
111- Calamity Relief Fund
112- State Disaster Response Fund-Investment Account	...	-383,63,30
117- Guarantee Redemption Fund	109,17,99	...	101,00,00	...	113,47,00	...	121,63,00	...
120- Guarantee Redemption Fund-Investment Account	...	109,17,99	...	101,00,00	...	113,47,00	...	121,63,00
200- Other Funds	223,91,34	...	1,20	1,20	50,00	30,00	50,00	30,00
201- Other Funds-Investment Account	...	222,76,13
Grand Total ..	333,09,32	-51,69,19	101,01,20	101,01,20	113,97,00	113,77,00	122,13,00	121,93,00

(1) 111- 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.

(2) 117- “Guarantees Redemption Fund” was constituted by the Government of West Bengal for meeting its obligations arising out of the Guarantees issued on behalf of State level bodies.

(3) 120-Investment made out of Guarantee Redemption Fund.

(4) 200-002: Consumer Welfare Fund – All amount of state tax and/or income from investment along with other amounts specified in section 57 of the West Bengal Goods and Services Tax Act, 2017 (West Bengal Act XXVIII of 2017) shall be credited to the Fund. An amount equivalent to fifty per cent of Integrated Tax, determined under sub-section (5) of section 54 of the Central Goods and Services Tax Act, 2017, read with section 20 of the Integrated Goods and Services Tax Act, 2017, shall be deposited to the Fund.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits
103- State Compensatory Afforestation Deposit
800- Other Deposits	8182,23,37	5271,74,32	6432,87,73	3193,72,35	7144,78,60	4182,13,00	7413,40,30	4425,72,00
Grand Total ..	8182,23,37	5271,74,32	6432,87,73	3193,72,35	7144,78,60	4182,13,00	7413,40,30	4425,72,00

The West Bengal Non-Government Educational Institutions and Local Authorities (Control of Provident Fund of Employees) Act provides for deposit of Provident Fund of employees of non-Government educational institutions and local authorities 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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	2,75	...	2,34,00	2,34,00	1,54,00	1,54,00	1,54,00	1,54,00
Grand Total ..	2,75	...	2,34,00	2,34,00	1,54,00	1,54,00	1,54,00	1,54,00

State Child Protection Society, WB is responsible for implementation of Integrated Child Protection Scheme (ICPS) & other child protection policies and programmes including administration of West Bengal Juvenile Justice Fund. The Deposit Account of State Child Protection Society, WB is held under the Head of Account "8338-00-104-015".

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Deposits of Government Companies and Corpns.
113- Solatium Fund	478,26,61	230,16,15	320,76,00	146,00,00	330,00,00	251,90,00	339,00,00	257,00,00
117- Defined Contribution Pension Scheme	13,07,95	12,96,15	14,41,10	14,41,10	16,14,80	16,14,80	16,78,00	16,78,00
120- Miscellaneous Deposits
Grand Total ..	491,34,56	243,12,30	335,17,10	160,41,10	346,14,80	268,04,80	355,78,00	273,78,00

- 1) 103-Deposit and withdrawal of fund 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.
- 2) 113- Deposits and withdrawal on account of Building and other Construction Workers Welfare Fund and Transport Workers Welfare Fund are recorded under this Head.
- 3) 117-Deposits and withdrawal on account of AIS New Pension Scheme (NPS) and National Pension Scheme are recorded under this Head.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Revenue Deposits	1,23	6,12,40	1,42	2,90,00	2,90	10,00,00	3,61	6,50,00
103- Security Deposits	281,60,58	215,35,16	241,20,90	228,70,30	481,91,80	250,82,40	502,01,86	280,88,50
104- Civil Courts' Deposits	137,96,16	65,53,93	133,36,01	52,16,10	196,76,02	67,94,02	201,49,02	72,25,02
105- Criminal Courts' Deposits	10,28,19	69,96	12,00,10	70,67	12,60,10	74,10	12,70,10	78,10
106- Personal Deposits	2380,17,83	2563,40,73	1166,89,41	1739,18,86	1489,54,55	1495,16,30	1227,57,23	1663,02,30
107- Trust Interest Fund
108- Public Works Deposits	992,80,99	1277,65,74	854,02,40	1410,27,32	1056,60,20	1380,30,00	1037,30,21	1610,32,00
109- Forest Deposits	4,44,58	8,36,44	6,35,10	8,50,10	16,80,05	15,42,05	17,31,05	16,11,05
110- Deposits of Police Funds	11,42	...	16,00	1,55	2,50,00	10,00	2,58,00	11,00
111- Other Departmental Deposits	40	...	10,60	...	66,00	3,00	68,00	3,00
112- Deposits for Purchases etc. in India
115- Deposits received by Government Commercial Undertakings
116- Deposits under various Central and State Acts	38,96,22	65,65,91	35,08,70	42,00,60	42,93,20	66,00,60	46,17,20	69,30,60
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	38,81	2,17	22,30	6,10	1,72,50	5,80	91,52	13,05
123- Deposits of Educational Institutions	47	5	80	5	85	5
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	192,93,88	192,93,23	737,00,00	737,00,20	532,61,80	532,00,20	540,17,00	540,00,20
Grand Total ..	4039,70,75	4395,75,65	3186,42,94	4221,51,85	3834,69,92	3818,58,52	3588,95,65	4259,44,87

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement

- 1) 101 – Revenue Deposit: Revenue Deposit is deposit made in Revenue Courts or in connection with Revenue administration.
- 2) 103 – Security Deposit: This will include earnest money deposit made by intending tenderers, security deposit 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.
- 3) 104 – Civil Court Deposit: Deposit made in High Court, Small Causes Courts and other Lower Courts in connection with Civil cases.
- 4) 105 – Criminal Court Deposit: Deposits made in connection with Criminal cases.
- 5) 106 – Personal Deposits: These are deposits of which a banking account only is kept (not being Civil or Criminal Court Deposit).
- 6) 108 – Public Works Deposit: Deposit made in cash by the contractors and departmental subordinates for works to be done, sums due to contractors on closed accounts and other miscellaneous deposits.
- 7) 109 – Forest Deposit: Deposit including Security Deposit for works undertaken by the Forest Department.
- 8) 116- These deposits are made from the collection under West Bengal Motor Transport Workers' Welfare Cess Act, 2010, WB Unorganised Sector Workers Welfare Cess, WB Building and other construction Workers Social Security Scheme, WB Transport Workers Social Security Scheme.
- 9) 121- These are deposits made by candidates for State Assembly Election, Municipal Election, Panchayat Election and Lok Sabha Election.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- District Funds
102- Municipal Funds	4002,84,64	4516,09,11	5000,00,00	5290,00,00	5000,00,00	4600,00,00	4732,00,00	4944,00,00
105- State Transport Corporation Funds	374,27,76	379,89,21	420,32,00	413,20,00	425,31,00	413,20,00	439,82,00	425,20,60
107- State Electricity Boards's Working Fund
108- State Housing Board Fund
109- Panchayat Bodies Funds	2254,61,36	2179,12,44	2212,05,00	2876,58,10	2362,03,00	2808,53,21	2407,70,00	2889,03,31
110- Education Funds	10141,44,93	10109,69,75	10176,20,00	11101,30,00	10842,59,00	10765,58,00	10453,88,00	10997,64,00
111- Medical and Charitable Funds
120- Other Funds	12136,42,71	9212,42,14	10490,84,30	10541,52,45	10336,19,00	10334,74,00	10308,34,40	10342,06,60
Grand Total ..	28909,61,40	26397,22,64	28299,41,30	30222,60,55	28966,12,00	28922,05,21	28341,74,40	29597,94,51

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 STCs banking with Government.

109 – Panchayat Bodies Fund: This includes deposits in respect of Panchayat and Zilla Parishads.

110 – Education Funds: This fund consists of mainly Primary Education, Secondary Education, District Primary Education and Other education funds.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Subvention from Central Road Funds	217,90,00	164,36,87	620,00,00	620,00,00	620,00,00	620,00,00	300,00,00	300,00,00
105- Deposit of Market Loans	63000,00,00	63000,00,00	78946,49,00	78946,49,00	73000,00,00	73000,00,00	79727,00,00	79727,00,00
120- Miscellaneous Deposits	8084,93,38	7460,39,27	6014,17,00	6579,40,00	8014,51,00	8088,30,00	7998,28,00	8378,03,00
123- National Mineral Exploration Trust Deposits	19,98	27,11	39,00	5,00	38,00	35,00	40,00	37,00
Grand Total ..	71303,03,36	70625,03,24	85581,05,00	86145,94,00	81634,89,00	81708,65,00	88025,68,00	88405,40,00

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 Reserve Bank of India, Mumbai.

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

(The figures are in thousand of rupees)

Minor Head	Actuals, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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.

103 – Other Departmental Advances: This mainly includes objection Book Advances.

104- 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pay and Accounts Office Suspense	-1,71,40	17,33,34	2,82,17	42,49,25	2,37,22	37,18,34	2,45,43	39,20,38
102- Suspense Account-Civil	376,77,35	346,41,07	560,10,79	486,17,39	400,10,06	359,21,10	450,11,46	472,21,41
107- Cash Settlement Suspense Account	-189,51,68	-271,78,42	2,01,00	...	2,02,00
109- Reserve Bank Suspense-Head Quarters	24,00,72	-2,82,37	1,14,48	4,43,56	32,04,56	3,57,00	42,35,70	3,75,80
110- Reserve Bank Suspense-Central Accounts Office	-17,30,31	21,00,43	11,01	196,16,75	206,93,90	539,21,90	238,96,00	576,43,50
111- Departmental Adjusting Account
112- Tax Deduction at Source (TDS) Suspense	-10,32,49	...	165,00,00	...	300,00,00	...	360,00,00	...
113- Provident Fund Suspense	-1,99	1,68	2,00	...	3,00	...
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	9,45	36,75	10,50	27,00	10,60	40,00	11,00	40,50
126- Broadcasting Receiver Licence Fee Suspense
129- Material Purchase Settlement Suspense Account
134- Cash Settlement between AG, J & K and other State AGs
135- Cash Settlement between AG, Sikkim and other State AGs
139- GST Tax Deducted at Source Suspense	25,00	...	1,00	...	1,00	...
Grand Total ..	181,99,64	110,52,48	729,53,95	729,53,95	941,59,34	941,59,34	1094,03,59	1094,03,59

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pre-Audit Cheques	2086,41,62	2094,84,54	1984,00,00	1980,00,00	2200,00,00	2200,00,00	2310,00,00	2310,00,00
102- Pay and Accounts Office Cheques
103- Departmental Cheques
104- Treasury Cheques	370,55,07	372,97,61	806,00,00	693,00,00	392,00,00	392,00,00	412,00,00	412,00,00
105- IRLA Cheques
106- Telecommunication Accounts Office Cheques
113- Treasury Electronic Advice	169174,05,99	169849,79,36	149703,00,00	149820,00,00	178343,00,00	178343,00,00	187261,00,00	187261,00,00
Grand Total ..	171631,02,68	172317,61,50	152493,00,00	152493,00,00	180935,00,00	180935,00,00	189983,00,00	189983,00,00

1) 101- Any payment made by Pr.A.G.(A&E),WB by issuing cheque are booked under this Head.

2) 103 – Departmental Cheques: Any Civil Department other than Public Works and Forests Department authorized 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil-
Grand Total

This accounts for the cash balance held by the 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil	10	10,32	18,16	18,16	18,16	18,16	19,35	19,35
Grand Total ..	10	10,32	18,16	18,16	18,16	18,16	19,35	19,35

Advances made to different Departments of the Government to meet emergent incidental expenses and recoveries thereof.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Balance Investment Account	265741,79,12	264013,70,00	241731,00,00	237598,00,00	272406,67,00	269575,00,00	288303,75,00	282503,75,00
Grand Total ..	265741,79,12	264013,70,00	241731,00,00	237598,00,00	272406,67,00	269575,00,00	288303,75,00	282503,75,00

(i) 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.

(ii) During 2022-23 State Government Investment in 8.15% Government Securities 2022 matured at a value of Rs. 178,96,10,000/- and credited to the State Exchequer on 10.06.2022. Interest on such investment amounting to Rs. 7,29,26,608/- was also credited to the State Exchequer on 13.06.2022. Thus, total amount of Rs. 186,25,36,608/- was credited to the State Exchequer. Out of the total maturity value of Rs. 186,25,36,608/- , an amount of (a) Rs. 178,96,09,910.12/- was invested in 6.10% Government Securities, 2031 on 10.06.2022 & (b) Rs. 7,29,26,580.77/- was invested in 6.10% Government Securities, 2031 on 13.06.2022.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits made by Government	...	50,94	3,48,86	3,48,86
Grand Total	50,94	3,48,86	3,48,86

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 amount of such deposit being equivalent to or related to the decreed amount as a condition precedent to the grant of such Stay Orders on the Lower Court’s decree. Amount deposited in the Supreme Court of India as security for the costs of respondents in Appeals filed by the Government against the decision of the High Court will also be recorded.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
106- State	536167,02,12	536167,02,12	519877,00,00	519877,00,00	557615,00,00	557615,00,00	585497,00,00	585497,00,00
Grand Total ..	536167,02,12	536167,02,12	519877,00,00	519877,00,00	557615,00,00	557615,00,00	585497,00,00	585497,00,00

This head of account is for adjustment and records the net result 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Ledger Balance Adjustment Account
102- Writes-off from Heads of Account closing to balance	307,91,42	880,16,90
Grand Total ..	307,91,42	880,16,90

This head of account records the redemption of debt by direct discharge which are debited to the head “6003-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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Remittances between Treasuries and Currency Chests
102- Public Work Remittances	-118,37,74	-608,40,16
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 ..	-118,37,74	-608,40,16

Remittance Heads are mainly heads of accounts for adjustment. 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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Adjusting Account between Central and State Governments
Grand Total

Transactions between the Government of West Bengal and the Government of India requiring settlement through the Reserve Bank of India are recorded.

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Inter-State Suspense Account
207- Andra Pradesh	...	-90	1	45	5	50	6	1,00
208- Arunachal Pradesh	2,50	60,27	50	95	80,00	80,00	84,00	84,00
209- Assam	2,83	11,46	3,73	50	2,40,00	2,40,00	2,52,00	2,52,00
210- Bihar	41	26,64	19	1,55	30,00	30,00	32,00	32,00
211- Delhi
212- Goa	55	...	1	...	1,00
213- Gujrat	...	12	...	3,00	...	20	...	1,00
214- Haryana	...	28	...	1,30	30	50	31	1,00
215- Himachal Pradesh	-1,75	45	1,85	1,25	10	70	11	1,00
216- Jammu and Kashmir	...	4	...	1,30	...	10	...	1,00
217- Karnataka	...	43	...	1,35	...	70	...	1,00
218- Kerala	12
219- Madhya Pradesh	25	-1,09	...	1,35	50	50	51	1,00
220- Maharastra	...	-6	...	1,25	...	50	...	1,00
221- Monipore	3,98	-4,86	1,15	1,75	2,44,21	1,90,00	2,67,00	2,00,00
222- Meghalaya	-32	11,24	1	55	2,00,00	2,00,00	2,10,00	2,10,00
223- Mizoram	...	65	...	1,30
224- Nagaland	91	1,69,48	5,70	1,90	2,00,00	2,00,00	2,11,44	2,10,00
225- Orissa	2,84	47	2,00	1,15	16,00	50	16,32	1,00
226- Pandicheri
227- Punjab	...	4,16	...	63	...	5,00	...	6,00
228- Rajasthan	-1,30	88	1,60	1,80	50	1,00	51	2,00
229- Sikkim
230- Tamil Nadu	...	-14	...	35	...	5	...	1,00
231- Tripura	-1,08	20,46	15,50	2,50	1,30,00	1,30,00	1,37,00	1,37,00
232- Uttar Pradesh	12	9,78	1,10	2,25	20,00	80,00	20,40	84,00
233- Chhathisgarh	...	4,73	...	2,25	10	5,00	11	6,00
234- Jharkhand	...	2,06	1,25	2,95	6,00	2,50	6,12	3,00
235- Uttaranchal	...	-13	1	30	10	10	11	1,00
236- Delhi
237- PAO (Burma Original Pension), Ministry of External Affairs
240- A.G. (A & E), Delhi

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, 2022-2023		Budget Estimate, 2023-2024		Revised Estimate, 2023-2024		Budget Estimate, 2024-2025	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
241- A.G. (A & E), PONDICHERY
242- Telengana
243- Chandigarh
Grand Total ..	9,38	3,16,44	34,60	34,60	11,67,86	11,67,86	12,38,00	12,38,00

Transaction with other State Governments which are eventually adjusted by transfer to the related Heads in the Consolidated Fund are recorded.