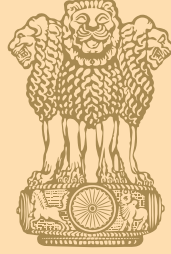


বাজেট প্রকাশন নং ৫  
Budget Publication No. 5



सत्यमेव जयते

পশ্চিমবঙ্গ সরকার

Government of West Bengal

২০২৬-২০২৭ সালের  
উপনিমিত্ত নিধি ও সরকারি হিসাবের জমা ও ব্যয়ন  
এবং  
তৎসংশ্লিষ্ট ব্যাখ্যামূলক স্মারকলিপি

RECEIPTS AND DISBURSEMENTS UNDER  
CONTINGENCY FUND AND  
PUBLIC ACCOUNT FOR 2026-2027  
AND  
EXPLANATORY MEMORANDUM THEREON

June, 2026

# ◀ CONTENTS ▶

## Receipts and Disbursements under Contingency Fund and Public Account for the year 2026-2027

Major Heads	Receipt Pages	Disbursement Pages
<b>CONTIGENCY FUND</b>		
8000- Contingency Fund .....	1-19	119-136
<b>PUBLIC ACCOUNT</b>		
<b>I—Small Savings, Provident Funds, etc.</b>		
<i>(b) Provident Funds</i>		
8009- State Provident Fund .....	20-20	137-137
<i>(c) Other Account</i>		
8011- Insurance and Pension Fund .....	21-21	138-138
<b>J—Reserve Funds</b>		
<i>(a) Reserve Funds Bearing Interest</i>		
8115- Depreciation/Renewal Reserve Fund .....	22-22	139-139
8121- General and Other Reserve Funds .....	23-25	140-141
<i>(b) Reserve Funds Not Bearing Interest</i>		
8222- Sinking Funds .....	26-26	142-142
8223- Famine Relief Fund .....	27-27	143-143
8225- Roads and Bridges Fund .....	28-28	144-144
8226- Depreciation/Renewal Reserve Funds .....	29-29	145-145
8229- Development and Welfare Funds .....	30-34	146-151
8235- General And Reserve Funds .....	35-36	152-153
<b>K—Deposits and Advances</b>		
<i>(a) Deposits Bearing Interest</i>		
8336- Civil Deposits .....	37-39	154-156
8338- Deposits of Local Funds .....	40-41	157-158
8342- Other Deposits. ....	42-43	159-160
<i>(b) Deposits Not Bearing Interest</i>		
8443- Civil Deposits .....	44-52	161-169
8448- Deposits of Local Funds .....	53-62	170-179
8449- Other Deposits .....	63-65	180-183
<i>(c) Advances</i>		
8550- Civil Advances .....	66-68	184-186

**Receipts and Disbursements under Contingency Fund and Public Account for the year 2026-2027**

Major Heads	Receipt Pages	Disbursement Pages
<b>L—Suspense and Miscellaneous</b>		
<i>(b) Suspense</i>		
8658- Suspense Accounts .....	69-93	187-210
<i>(c) Other Accounts</i>		
8670- Cheques and Bills .....	94-95	211-212
8671- Departmental Balances .....	96-96	213-213
8672- Permanent Cash Imprest .....	97-100	214-217
8673- Cash Balance Investment Account .....	101-101	218-218
8674- Security Deposits made by Government .....	102-103	219-220
8675- Deposit with Reserve Bank .....	104-104	221-221
<i>(d) Accounts with Government for Foreign Countries</i>		
8679- Account with Governments of Other Countries .....	105-105	222-222
<i>(e) Miscellaneous</i>		
8680- Miscellaneous Government Accounts .....	106-106	223-223
<b>M—Remittances</b>		
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer .....	107-108	224-225
<i>(b) Inter-Government Adjustment Accounts</i>		
8786- Adjusting Account between Central and State Governments .....	109-109	226-226
8793- Inter-State Suspense Account .....	110-118	227-235

**EXPLANATORY MEMORANDUM**

Major Heads	Pages
<b>CONTINGENCY FUND</b>	
8000- Contingency Fund	1-3
<b>PUBLIC ACCOUNT</b>	
<b>I—Small Savings, Provident Funds, etc.</b>	
<i>(b) Provident Funds</i>	
8009- State Provident Fund	4-4
<i>(c) Other Account</i>	
8011- Insurance and Pension Fund	5-5
<b>J—Reserve Funds</b>	
<i>(a) Reserve Funds Bearing Interest</i>	
8115- Depreciation/Renewal Reserve Fund	6-6
8121- General and Other Reserve Funds	7-7
<i>(b) Reserve Funds Not Bearing Interest</i>	
8222- Sinking Funds	8-8
8223- Famine Relief Fund	9-9
8225- Roads and Bridges Fund	10-10
8226- Depreciation/Renewal Reserve Funds	11-11
8229- Development and Welfare Funds	12-12
8235- General And Reserve Funds	13-13
<b>K—Deposits and Advances</b>	
<i>(a) Deposits Bearing Interest</i>	
8336- Civil Deposits	14-14
8338- Deposits of Local Funds	15-15
8342- Other Deposits.	16-16
<i>(b) Deposits Not Bearing Interest</i>	
8443- Civil Deposits	17-18
8448- Deposits of Local Funds	19-19
8449- Other Deposits	20-20
<i>(c) Advances</i>	
8550- Civil Advances	21-21
<b>L—Suspense and Miscellaneous</b>	
<i>(b) Suspense</i>	
8658- Suspense Accounts	22-22
<i>(c) Other Accounts</i>	
8670- Cheques and Bills	23-23
8671- Departmental Balances	24-24
8672- Permanent Cash Imprest	25-25
8673- Cash Balance Investment Account	26-26

## EXPLANATORY MEMORANDUM

Major Heads	Pages
8674- Security Deposits made by Government .....	27-27
8675- Deposit with Reserve Bank .....	28-28
<i>(d) Accounts with Government for Foreign Countries</i>	
8679- Account with Governments of Other Countries .....	29-29
<i>(e) Miscellaneous</i>	
8680- Miscellaneous Government Accounts .....	30-30
<b>M—Remittances</b>	
8782- Cash Remittances And Adjustments Between Officers Rendering Accounts To The Same Accounts Officer .....	31-31
<i>(b) Inter-Government Adjustment Accounts</i>	
8786- Adjusting Account between Central and State Governments .....	32-32
8793- Inter-State Suspense Account .....	33-34

# PUBLIC ACCOUNT - RECEIPTS

## Contingency Fund

### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
201- Appropriations from the Consolidated Fund-	...	...	...	...
211- 2011-State Legislatures	...	...	...	...
212- 2012-Governor	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...
215- 2015-Elections	...	...	...	...
216- 2029-Land Revenue	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...
219- 2039 - State Excise	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...
228- 2053 - District Administration	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...
230- 2055 - Police	...	...	19,51,000	...
231- 2056 - Jails	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...
234- 2059 - Public Works	...	...	...	...
235- 2070 - Other Administrative Services	...	...	5,74,000	...
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	...	...	...	...
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	...	...	2,10,01,000	...
251- 2236 - Nutrition	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
262- 2408 - Food, Storage and Warehousing	...	...	1,86,82,000	...
270- 2515 - Other Rural Development Programmes	...	...	...	...
272- 2702- Minor Irrigation	...	...	...	...
274- 2711 - Flood Control	...	...	11,39,000	...
278- 2851 - Village and Small Industries	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...
284- 2071-Medium Irrigation	...	...	10,00,000	...
304- 3054 - Road and Bridges	...	...	...	...
306- 3056 - Inland Water Transport	...	...	...	...
307- 3075 - Other Transport Services	...	...	...	...
311- 3452 - Tourism	...	...	...	...
313- 3454 - Census, Surveys and Statistics	...	...	...	...
403- 4059 - Capital Outlay on Public Works	...	...	1,26,61,000	...
407- 4210 - Capital Outlay on Medical and Public Health	...	...	5,74,000	...
409- 4215 - Capital Outlay on Water Supply and Sanitation	...	...	10,39,000	...
410- 4216 - Capital Outlay on Housing	...	...	...	...
414- 4235 - Capital Outlay on Social Security and Welfare	...	...	1,74,79,000	...
420- 4404 - Capital Outlay on Dairy Development	...	...	4,15,000	...
422- 4406 - Capital Outlay on Forestry and Wild Life	...	...	...	...
424- 4408 - Capital Outlay on Food Storage and Warehousing	...	...	...	...
427- 4425 - Capital Outlay on Co-operation	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	4,24,000	...
429- 4515 - Capital Outlay on other Rural Development Programmes	...	...	...	...
430- 4701 - Capital Outlay on Major and Medium Irrigation	...	...	11,24,000	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	...	2,96,18,000	...
438- 4851 - Capital Outlay on Village and Small Industries	...	...	...	...
504- 5054 - Capital Outlay on Roads and Bridges	...	...	22,95,80,000	...
506- 5056 - Capital Outlay on Water Transport	...	...	...	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...
514- 4575 - Capital Outlay on other Special Areas Programmes	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	...	...	6,80,000	...
800- Other Minor Heads	...	...	47,76,000	...
<b>Grand Total - 8000</b>	...	...	<b>34,27,17,000</b>	...

# PUBLIC ACCOUNT - RECEIPTS

## Contingency Fund

### 8000 - Contingency Fund

All Figures are in ₹

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

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

##### 201 - Appropriations from the Consolidated Fund-

001- Amount Received from the Consolidated fund

01 - Transfer from/to Revenue Account

20 - Receipt/Adjustment

26 - Transfer from Revenue Account

**Total - 8000-00-201**

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

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

##### 211 - 2011-State Legislatures

001- Transaction under Contingency Fund

22 - Recoupment

**Total - 8000-00-211**

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

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

##### 212 - 2012-Governor

001- Transaction under Contingency Fund

22 - Recoupment

**Total - 8000-00-212**

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

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

##### 213 - 2013 - Council of Ministers

001- Transaction under Contingency Fund

22 - Recoupment

**Total - 8000-00-213**

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

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

##### 214 - 2014-Administration of Justice

001- Transaction under Contingency Fund

22 - Recoupment

**Total - 8000-00-214**

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

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

##### 215 - 2015-Elections

001- Transaction under Contingency Fund

22 - Recoupment

**Total - 8000-00-215**

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

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2024-2025 2025-2026 2025-2026 2026-2027

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

<b>216 - 2029-Land Revenue</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<hr/>				
<b>Total - 8000-00-216</b>	...	...	...	...

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

<b>217 - 2030 - Stamp &amp; Registration</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<hr/>				
<b>Total - 8000-00-217</b>	...	...	...	...

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

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

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

<b>219 - 2039 - State Excise</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<hr/>				
<b>Total - 8000-00-219</b>	...	...	...	...

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

<b>220 - 2040 - Sales Tax</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<hr/>				
<b>Total - 8000-00-220</b>	...	...	...	...

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

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

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2024-2025 2025-2026 2025-2026 2026-2027

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

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

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

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

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

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

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

<b>225 - 2049 - Interest Payments</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-225</b>	...	...	...	...

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

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

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

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

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals Budget Estimate Revised Estimate Budget Estimate  
2024-2025 2025-2026 2025-2026 2026-2027

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

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

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

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

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

<b>230 - 2055 - Police</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	19,51,000	...
-----				
<b>Total - 8000-00-230</b>	...	...	<b>19,51,000</b>	...

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

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

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

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

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

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

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

**234 - 2059 - Public Works**

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-234</b>	...	...	...	...

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

<b>235 - 2070 - Other Administrative Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	5,74,000	...
<b>Total - 8000-00-235</b>	...	...	<b>5,74,000</b>	...

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

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

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

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

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

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

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

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

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

<b>240 - 2204-Sports and Youth Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-240</b>	...	...	...	...

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

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

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

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

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

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

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

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

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

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

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

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

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

All Figures are in ₹

Actuals Budget Estimate Revised Estimate Budget Estimate  
2024-2025 2025-2026 2025-2026 2026-2027

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

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

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

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

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

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

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

<b>250 - 2235 - Social Security and Welfare</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	2,10,01,000	...
<b>Total - 8000-00-250</b>	...	...	<b>2,10,01,000</b>	...

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

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

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

<b>252 - 2245 - Relief on account of Natural Calamities</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-252</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2024-2025	2025-2026	2025-2026	2026-2027

**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**

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Fisheries				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-259</b>	...	...	...	...

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

<b>260 - 2406 - Forestry and Wild Life</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-260</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-262 - 2408 - FOOD, STORAGE AND WAREHOUSING**

<b>262 - 2408 - Food, Storage and Warehousing</b>				
001- Transaction Under Contingency Fund				
22 - Recoupment	...	...	1,86,82,000	...
<b>Total - 8000-00-262</b>	...	...	<b>1,86,82,000</b>	...

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

<b>270 - 2515 - Other Rural Development Programmes</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-270</b>	...	...	...	...

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

<b>272 - 2702- Minor Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-272</b>	...	...	...	...

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

<b>274 - 2711 - Flood Control</b>				
001- Transactions under contingency fund				
22 - Recoupment	...	...	11,39,000	...
<b>Total - 8000-00-274</b>	...	...	<b>11,39,000</b>	...

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

<b>278 - 2851 - Village and Small Industries</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-278</b>	...	...	...	...

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

<b>283 - 2700-Major Irrigation</b>				
001- Transaction Under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-283</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-284 - 2071-MEDIUM IRRIGATION**

<b>284 - 2071-Medium Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	10,00,000	...
<b>Total - 8000-00-284</b>	...	...	<b>10,00,000</b>	...

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

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

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

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

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

<b>307 - 3075 - Other Transport Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-307</b>	...	...	...	...

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

<b>311 - 3452 - Tourism</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-311</b>	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2024-2025	2025-2026	2025-2026	2026-2027

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

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

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

<b>403 - 4059 - Capital Outlay on Public Works</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	1,26,61,000	...
-----				
<b>Total - 8000-00-403</b>	...	...	<b>1,26,61,000</b>	...

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

<b>407 - 4210 - Capital Outlay on Medical and Public Health</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	5,74,000	...
-----				
<b>Total - 8000-00-407</b>	...	...	<b>5,74,000</b>	...

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

<b>409 - 4215 - Capital Outlay on Water Supply and Sanitation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	10,39,000	...
-----				
<b>Total - 8000-00-409</b>	...	...	<b>10,39,000</b>	...

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

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

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

<b>414 - 4235 - Capital Outlay on Social Security and Welfare</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	1,74,79,000	...
-----				
<b>Total - 8000-00-414</b>	...	...	<b>1,74,79,000</b>	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2024-2025	2025-2026	2025-2026	2026-2027

**DETAILED ACCOUNT NO. 8000-00-420 - 4404 - CAPITAL OUTLAY ON DAIRY DEVELOPMENT**

**420 - 4404 - Capital Outlay on Dairy Development**

001- Transaction under Contingency Fund

	...	...	4,15,000	...
--	-----	-----	----------	-----

	...	...	<b>4,15,000</b>	...
--	-----	-----	-----------------	-----

**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

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

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

**DETAILED ACCOUNT NO. 8000-00-424 - 4408 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING**

**424 - 4408 - Capital Outlay on Food Storage and Warehousing**

001- Transaction under Contingency Fund

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

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

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

**427 - 4425 - Capital Outlay on Co-operation**

001- Transaction under Contingency Fund

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

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

**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

	...	...	4,24,000	...
--	-----	-----	----------	-----

	...	...	<b>4,24,000</b>	...
--	-----	-----	-----------------	-----

**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

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

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-429</b>	...	...	...	...

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

<b>430 - 4701 - Capital Outlay on Major and Medium Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	11,24,000	...
<b>Total - 8000-00-430</b>	...	...	<b>11,24,000</b>	...

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

<b>431 - 4702 - Capital Outlay on Minor Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-431</b>	...	...	...	...

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

<b>433 - 4711 - Capital Outlay on Flood Control Projects</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	2,96,18,000	...
<b>Total - 8000-00-433</b>	...	...	<b>2,96,18,000</b>	...

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

<b>438 - 4851 - Capital Outlay on Village and Small Industries</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-438</b>	...	...	...	...

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

<b>504 - 5054 - Capital Outlay on Roads and Bridges</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	22,95,80,000	...
<b>Total - 8000-00-504</b>	...	...	<b>22,95,80,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-506 - 5056 - CAPITAL OUTLAY ON WATER TRANSPORT**

<b>506 - 5056 - Capital Outlay on Water Transport</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-506</b>	...	...	...	...

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

<b>507 - 5075 - Capital Outlay on Other Transport Services</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	...	...
<b>Total - 8000-00-507</b>	...	...	...	...

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

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

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

<b>717 - 4700 - Capital Outlay on Major Irrigation</b>				
001- Transaction under Contingency Fund				
22 - Recoupment	...	...	6,80,000	...
<b>Total - 8000-00-717</b>	...	...	<b>6,80,000</b>	...

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

<b>800 - Other Minor Heads</b>				
001- 2014-Administration of Justice				
22 - Recoupment	...	...	...	...
002- 2015-Election				
22 - Recoupment	...	...	...	...
003- 2049-Interest Payments				
22 - Recoupment	...	...	...	...
004- 2052-Secretariat-General Services				
22 - Recoupment	...	...	...	...
005- 2055-Police				
22 - Recoupment	...	...	...	...
006- 2071-Pension and Other Retirement Benefits				
22 - Recoupment	...	...	...	...
007- 2202-General Education				
22 - Recoupment	...	...	...	...
008- 2210-Medical and Public Health				
22 - Recoupment	...	...	...	...
009- 2211-Family Welfare				
22 - Recoupment	...	...	...	...
010- 2215-Water Supply and Sanitation				
22 - Recoupment	...	...	...	...

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

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	47,76,000	...
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	...	...	...	...
031- 4403-C.O. on Animal Husbandry				
22 - Recoupment	...	...	...	...
032- 4408-C.O. on Food, Storage and Warehousing				
22 - Recoupment	...	...	...	...
033- 4701-C.O. on Major and Medium Irrigation				
22 - Recoupment	...	...	...	...
034- 4711- C.O. on Flood Control Projects				
22 - Recoupment	...	...	...	...

# PUBLIC ACCOUNT - RECEIPTS

## Contingency Fund

### 8000 - Contingency Fund

All Figures are in ₹

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
059- 3056- Inland Water Transport				
22 - Recoupment	...	...	...	...
060- 2501- Special Programmes for Rural Development				
20 - Receipt/Adjustment	...	...	...	...
062- 4702 - Capital Outlay on Minor Irrigation				
22 - Recoupment	...	...	...	...

**PUBLIC ACCOUNT - RECEIPTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

---

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-800</b>	...	...	<b>47,76,000</b>	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>01-CIVIL</b>				
<b>101- General Provident Fund</b>	5340,07,23,255	5666,55,00,000	5237,90,00,000	5652,75,00,000
<b>102- Contributory Provident Fund</b>	...	1,000	1,000	1,000
<b>103- I.C.S. Provident Fund</b>	...	...	...	...
<b>104- All India Services Provident Fund</b>	27,38,45,408	30,50,00,000	35,50,00,000	35,75,00,000
<b>Total - 01</b>	<b>5367,45,68,663</b>	<b>5697,05,01,000</b>	<b>5273,40,01,000</b>	<b>5688,50,01,000</b>
-----				
<b>Grand Total - 8009</b>	<b>5367,45,68,663</b>	<b>5697,05,01,000</b>	<b>5273,40,01,000</b>	<b>5688,50,01,000</b>

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

<b>101 - General Provident Fund</b>				
001- State Government Employees other than Gr.D employees				
19 - Subscription/Recoveries/Contribution	4946,30,75,839	5090,00,00,000	4650,40,00,000	5055,00,00,000
002- Gr.D State Government Employees Provident Fund				
19 - Subscription/Recoveries/Contribution	391,33,88,416	574,00,00,000	585,00,00,000	595,00,00,000
003- Divisional Accountants Provident Fund (State)				
19 - Subscription/Recoveries/Contribution	2,42,59,000	2,55,00,000	2,50,00,000	2,75,00,000
<b>Total - 8009-01-101</b>	<b>5340,07,23,255</b>	<b>5666,55,00,000</b>	<b>5237,90,00,000</b>	<b>5652,75,00,000</b>

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

<b>102 - Contributory Provident Fund</b>				
001- Other Employees				
19 - Subscription/Recoveries/Contribution	...	1,000	1,000	1,000
<b>Total - 8009-01-102</b>	...	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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

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

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

<b>104 - All India Services Provident Fund</b>				
001- A.I.S.Officers Provident Fund				
19 - Subscription/Recoveries/Contribution	27,38,45,408	30,50,00,000	35,50,00,000	35,75,00,000
<b>Total - 8009-01-104</b>	<b>27,38,45,408</b>	<b>30,50,00,000</b>	<b>35,50,00,000</b>	<b>35,75,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>105- State Government Insurance Fund</b>	...	...	...	...
<b>107- State Government Employees Group Insurance Scheme</b>	15,30,90,095	11,59,50,000	11,68,60,000	12,11,45,000
-----				
<b>Grand Total - 8011</b>	<b>15,30,90,095</b>	<b>11,59,50,000</b>	<b>11,68,60,000</b>	<b>12,11,45,000</b>

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

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

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

<b>107 - State Government Employees Group Insurance Scheme</b>				
001- Insurance Fund,1983				
19 - Subscription/Recoveries/Contribution	97,072	1,50,000	50,000	75,000
002- Savings Fund,1983				
19 - Subscription/Recoveries/Contribution	1,73,189	3,00,000	1,60,000	2,20,000
003- Risk Premium (Government Contribution),1983				
19 - Subscription/Recoveries/Contribution	...	...	...	...
004- Insurance Fund,1987				
19 - Subscription/Recoveries/Contribution	4,62,85,777	5,00,000	46,50,000	48,50,000
005- Savings Fund,1987				
19 - Subscription/Recoveries/Contribution	10,65,34,057	11,50,00,000	11,20,00,000	11,60,00,000
006- Risk Premium (Government Contribution),1987				
19 - Subscription/Recoveries/Contribution	...	...	...	...
-----				
<b>Total - 8011-00-107</b>	<b>15,30,90,095</b>	<b>11,59,50,000</b>	<b>11,68,60,000</b>	<b>12,11,45,000</b>

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8115</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- General and Other Reserve Funds of Govt.Commercial</b>	...	...	...	...
<b>Departments/Undertakings</b>				
<b>102- Development Fund for Agricultural Purposes</b>	...	...	...	...
<b>122- State Disaster Response Fund (SDRF)</b>	1728,69,52,479	1908,99,90,000	1824,22,80,000	1973,79,90,000
<b>123- State Disaster Response Fund</b>	...	...	...	...
<b>126- State Disaster Response Fund-Investment Account</b>	200,00,00,000	...	...	...
<b>129- State Compensatory Afforestation Fund (SCAF)</b>	159,27,01,582	17,00,00,000	20,15,00,000	21,20,00,000
<b>130- State Disaster Mitigation Fund</b>	574,71,77,342	802,80,00,000	652,80,00,000	832,00,00,000
	-----			
	--			
<b>Grand Total - 8121</b>	<b>2662,68,31,403</b>	<b>2728,79,90,000</b>	<b>2497,17,80,000</b>	<b>2826,99,90,000</b>

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

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

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

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

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

<b>122 - State Disaster Response Fund (SDRF)</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account				
	...	...	...	...
15 - Interest Gain				
	...	...	...	...
26 - Transfer from Revenue Account				
	...	...	...	...
002- State Disaster Response Fund (SDRF)				
01 - Transfer from/to Revenue Account				
	...	...	...	...
15 - Interest Gain				
	395,92,42,479	400,00,00,000	400,00,00,000	450,00,00,000
26 - Transfer from Revenue Account				
	1248,00,00,000	1311,20,00,000	1311,20,00,000	1326,00,00,000
	-----			
	--			
<b>Total - 8121-00-122-002</b>	<b>1643,92,42,479</b>	<b>1711,20,00,000</b>	<b>1711,20,00,000</b>	<b>1776,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	84,77,10,000	197,79,90,000	113,02,80,000	197,79,90,000
				--
<b>Total - 8121-00-122-004</b>	<b>84,77,10,000</b>	<b>197,79,90,000</b>	<b>113,02,80,000</b>	<b>197,79,90,000</b>
<b>Total - 8121-00-122</b>	<b>1728,69,52,479</b>	<b>1908,99,90,000</b>	<b>1824,22,80,000</b>	<b>1973,79,90,000</b>

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

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

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

<b>126 - State Disaster Response Fund-Investment Account</b>				
005- Deposit with Public Sector Banks				
06 - Maturity Proceeds	200,00,00,000	...	...	...
<b>Total - 8121-00-126</b>	<b>200,00,00,000</b>	...	...	...

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

<b>129 - State Compensatory Afforestation Fund (SCAF)</b>				
001- Compensatory Afforestation				
27 - Development Fund Receipt	-163,37,33,341	...	...	...
002- Catchment Area Treatment Plan				
27 - Development Fund Receipt	1	...	...	...
003- Integrated Wildlife Management Plan				
27 - Development Fund Receipt	240,37,24,672	...	...	...
004- Net Present Value of Forest Land				
27 - Development Fund Receipt	18,20,05,061	...	...	...
005- Interest				
27 - Development Fund Receipt	18,23,41,582	17,00,00,000	20,15,00,000	21,20,00,000
006- Others				
27 - Development Fund Receipt	45,83,63,607	...	...	...
<b>Total - 8121-00-129</b>	<b>159,27,01,582</b>	<b>17,00,00,000</b>	<b>20,15,00,000</b>	<b>21,20,00,000</b>

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

<b>130 - State Disaster Mitigation Fund</b>				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- State Disaster Mitigation Fund				
15 - Interest Gain	112,71,77,342	125,00,00,000	125,00,00,000	150,00,00,000
26 - Transfer from Revenue Account	312,00,00,000	327,80,00,000	327,80,00,000	332,00,00,000
	-----			
<b>Total - 8121-00-130-001</b>	<b>424,71,77,342</b>	<b>452,80,00,000</b>	<b>452,80,00,000</b>	<b>482,00,00,000</b>
002- Assistance to State from National Disaster Mitigation Fund				
26 - Transfer from Revenue Account	150,00,00,000	350,00,00,000	200,00,00,000	350,00,00,000
	-----			
<b>Total - 8121-00-130</b>	<b>574,71,77,342</b>	<b>802,80,00,000</b>	<b>652,80,00,000</b>	<b>832,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

**01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT**

<b>101- Sinking Funds</b>	1621,33,43,842	-3082,00,00,000	1635,25,00,000	1498,52,00,000
<b>Total - 01</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>

**02-SINKING FUND INVESTMENT ACCOUNT**

<b>101- Investment Account</b>	...	...	...	...
<b>Total - 02</b>	...	...	...	...

<b>Grand Total - 8222</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>
---------------------------	-----------------------	------------------------	-----------------------	-----------------------

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

<b>101 - Sinking Funds</b>				
001- Consolidated Sinking Funds				
14 - Contribution	600,00,00,000	200,00,00,000	500,00,00,000	250,00,00,000
15 - Interest Gain	1021,33,43,842	1044,00,00,000	1135,25,00,000	1248,52,00,000
19 - Subscription/Recoveries/Contribution	...	-4326,00,00,000	...	...
<b>Total - 8222-01-101-001</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>
002- Depreciation Funds				
06 - Maturity Proceeds	...	...	...	...
08 - Adjustments	...	...	...	...
14 - Contribution	...	...	...	...
<b>Total - 8222-01-101</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- West Bengal Famine Insurance Fund</b>	...	...	...	...
<b>102- West Bengal Famine Insurance Fund-Investment Account</b>	...	...	...	...
-----				
<b>Grand Total - 8223</b>	...	...	...	...

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

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

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>02-STATE ROADS AND BRIDGES FUND</b>				
<b>101- State Roads and Bridges Fund-Transfer from Revenue Account</b>	616,64,17,685	680,61,75,000	673,98,95,000	731,27,86,000
<b>102- State Roads and Bridges Fund-Investment Account</b>	...	...	...	...
<b>Total - 02</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>
-----				
<b>Grand Total - 8225</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>

<b>DETAILED ACCOUNT NO. 8225-02-101 - STATE ROADS AND BRIDGES FUND-TRANSFER FROM REVENUE ACCOUNT</b>				
<b>101 - State Roads and Bridges Fund-Transfer from Revenue Account</b>				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	592,14,64,571	510,46,00,000	505,49,21,000	548,45,90,000
<b>Total - 8225-02-101-002</b>	<b>592,14,64,571</b>	<b>510,46,00,000</b>	<b>505,49,21,000</b>	<b>548,45,90,000</b>
-----				
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	24,49,53,114	170,15,75,000	168,49,74,000	182,81,96,000
<b>Total - 8225-02-101-003</b>	<b>24,49,53,114</b>	<b>170,15,75,000</b>	<b>168,49,74,000</b>	<b>182,81,96,000</b>
-----				
<b>Total - 8225-02-101</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>

<b>DETAILED ACCOUNT NO. 8225-02-102 - STATE ROADS AND BRIDGES FUND-INVESTMENT ACCOUNT</b>				
<b>102 - State Roads and Bridges Fund-Investment Account</b>				
001- Investment in Securities				
14 - Contribution	...	...	...	...
<b>Total - 8225-02-102</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8226</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Development Funds for Education Purposes</b>	453,95,70,706	415,65,11,000	497,08,29,000	540,32,91,000
<b>102- Development Funds for Medical and Public Health Purposes</b>	6,00,00,000	10,00,00,000	7,50,00,000	10,00,00,000
<b>103- Development Funds for Agricultural Purposes</b>	...	...	...	...
<b>104- Development funds for Animal Husbandry Purposes</b>	...	...	...	...
<b>105- Sugar Development Funds</b>	...	...	...	...
<b>106- Industrial Development Funds</b>	...	...	...	...
<b>107- Funds for Development of Milk Supply</b>	...	...	...	...
<b>108- Mining Areas Development Funds</b>	...	...	...	...
<b>109- Co-operative Development Funds</b>	...	...	...	...
<b>110- Electricity Development Funds</b>	...	...	...	...
<b>111- Capital Construction Funds</b>	...	...	...	...
<b>114- Mines Welfare Funds</b>	...	...	...	...
<b>200- Other Development and Welfare Funds</b>	1,25,88,004	309,00,00,000	15,18,04,000	50,20,93,000
<b>Grand Total - 8229</b>	<b>461,21,58,710</b>	<b>734,65,11,000</b>	<b>519,76,33,000</b>	<b>600,53,84,000</b>

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

<b>101 - Development Funds for Education Purposes</b>				
001- Education				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- West Bengal Board of Primary Education Fund				
07 - Deposits	...	...	...	...
26 - Transfer from Revenue Account	453,95,70,706	415,65,11,000	497,08,29,000	540,32,91,000
<b>Total - 8229-00-101-002</b>	<b>453,95,70,706</b>	<b>415,65,11,000</b>	<b>497,08,29,000</b>	<b>540,32,91,000</b>
<b>Total - 8229-00-101</b>	<b>453,95,70,706</b>	<b>415,65,11,000</b>	<b>497,08,29,000</b>	<b>540,32,91,000</b>

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

<b>102 - Development Funds for Medical and Public Health Purposes</b>				
001- Medical and Public Health				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- West Bengal Silicosis Prevention and Control Fund				
07 - Deposits	...	...	...	...
26 - Transfer from Revenue Account	6,00,00,000	10,00,00,000	7,50,00,000	10,00,00,000
<b>Total - 8229-00-102-002</b>	<b>6,00,00,000</b>	<b>10,00,00,000</b>	<b>7,50,00,000</b>	<b>10,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8229-00-102</b>	<b>6,00,00,000</b>	<b>10,00,00,000</b>	<b>7,50,00,000</b>	<b>10,00,00,000</b>

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

<b>103 - Development Funds for Agricultural Purposes</b>				
001- West Bengal State Agricultural Credit (Relief and Gaurantee) Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
002- Agricultural Credit Stabilisation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
003- West Bengal Crop Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
004- West Bengal Failed Well Compensation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
005- Emergency Fund in Agricultural Credit Co-operative				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-103</b>	...	...	...	...

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

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

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

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

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

<b>106 - Industrial Development Funds</b>				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
15 - Interest Gain	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-106</b>	...	...	...	...

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

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

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

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

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

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

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

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

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8229-00-111</b>	...	...	...	...

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

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

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

<b>200 - Other Development and Welfare Funds</b>				
001- Funds for Promotion of Education amongst the Educationally Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	...	...	...	...
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	...	35,00,00,000	...	...
<b>Total - 8229-00-200-008</b>	...	<b>35,00,00,000</b>	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	14,00,00,000	...	...
<b>Total - 8229-00-200-012</b>	...	<b>14,00,00,000</b>	...	...
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	34,89,004	260,00,00,000	15,18,04,000	50,20,93,000
30 - Transfer to Capital Account	...	...	...	...
<b>Total - 8229-00-200-023</b>	<b>34,89,004</b>	<b>260,00,00,000</b>	<b>15,18,04,000</b>	<b>50,20,93,000</b>
024- Forest Department				
26 - Transfer from Revenue Account	...	...	...	...
025- Food & Supplies Department				
26 - Transfer from Revenue Account	...	...	...	...
026- West Bengal Migrant Workers' Welfare Fund				
26 - Transfer from Revenue Account	90,99,000	...	...	...
027- Fund for development and maintenance of infrastructure in and around ICP with Bangladesh Border				
26 - Transfer from Revenue Account	...	...	...	...
<b>Total - 8229-00-200</b>	<b>1,25,88,004</b>	<b>309,00,00,000</b>	<b>15,18,04,000</b>	<b>50,20,93,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>111- Calamity Relief Fund</b>	...	...	...	...
<b>112- State Disaster Response Fund-Investment Account</b>	...	...	...	...
<b>117- Guarantee Redemption Fund</b>	154,19,11,778	128,00,00,000	136,50,00,000	146,74,00,000
<b>200- Other Funds</b>	41,25,14,247	42,09,80,000	43,14,40,000	45,04,36,000
-----				
<b>Grand Total - 8235</b>	<b>195,44,26,025</b>	<b>170,09,80,000</b>	<b>179,64,40,000</b>	<b>191,78,36,000</b>

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

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

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

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

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

<b>117 - Guarantee Redemption Fund</b>				
001- West Bengal Guarantees Redemption Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
15 - Interest Gain	104,19,11,778	78,00,00,000	86,50,00,000	96,74,00,000
26 - Transfer from Revenue Account	50,00,00,000	50,00,00,000	50,00,00,000	50,00,00,000
-----				
<b>Total - 8235-00-117-001</b>	<b>154,19,11,778</b>	<b>128,00,00,000</b>	<b>136,50,00,000</b>	<b>146,74,00,000</b>
-----				
<b>Total - 8235-00-117</b>	<b>154,19,11,778</b>	<b>128,00,00,000</b>	<b>136,50,00,000</b>	<b>146,74,00,000</b>

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

<b>200 - Other Funds</b>				
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	47,984	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
003- Special Drawing Facility				
01 - Transfer from/to Revenue Account	...	...	...	...
004- West Bengal Road Safety Fund				
07 - Deposits	...	...	...	...
26 - Transfer from Revenue Account	41,24,66,263	42,09,80,000	43,14,40,000	45,04,36,000
	-----			
	--			
<b>Total - 8235-00-200-004</b>	<b>41,24,66,263</b>	<b>42,09,80,000</b>	<b>43,14,40,000</b>	<b>45,04,36,000</b>
	-----			
<b>Total - 8235-00-200</b>	<b>41,25,14,247</b>	<b>42,09,80,000</b>	<b>43,14,40,000</b>	<b>45,04,36,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits</b>	...	...	...	...
<b>103- State Compensatory Afforestation Deposit</b>	...	...	...	...
<b>800- Other Deposits</b>	8140,49,11,864	7658,41,70,000	8214,56,50,000	8237,28,60,000
-----				
<b>Grand Total - 8336</b>	<b>8140,49,11,864</b>	<b>7658,41,70,000</b>	<b>8214,56,50,000</b>	<b>8237,28,60,000</b>

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

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

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

<b>103 - State Compensatory Afforestation Deposit</b>				
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	...	...	...	...
-----				
<b>Total - 8336-00-103</b>	...	...	...	...

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

<b>800 - Other Deposits</b>				
001- Provident Fund for Employees of Universities				
19 - Subscription/Recoveries/Contribution	158,88,38,359	163,00,00,000	162,00,00,000	168,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training College				
19 - Subscription/Recoveries/Contribution	384,55,72,149	400,00,00,000	400,00,00,000	410,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
19 - Subscription/Recoveries/Contribution	3263,81,55,521	3500,00,00,000	3400,00,00,000	3500,00,00,000
004- Provident Fund for Employees of Primary Schools				
19 - Subscription/Recoveries/Contribution	1578,47,05,369	1400,00,00,000	1580,00,00,000	1590,00,00,000
005- Provident Fund for Employees of Municipal Corporations				
19 - Subscription/Recoveries/Contribution	22,18,31,601	22,00,00,000	22,00,00,000	23,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
006- Provident Fund for Employees of Municipalities				
19 - Subscription/Recoveries/Contribution	93,97,77,378	130,00,00,000	100,00,00,000	105,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
19 - Subscription/Recoveries/Contribution	426,34,66,684	390,00,00,000	430,00,00,000	435,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
19 - Subscription/Recoveries/Contribution	56,97,650	67,00,000	65,00,000	66,00,000
009- Provident Fund for Employees of Local Library Authority				
19 - Subscription/Recoveries/Contribution	18,74,28,313	21,00,00,000	21,10,00,000	21,20,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
19 - Subscription/Recoveries/Contribution	66,13,359	1,55,00,000	1,30,00,000	1,35,00,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
19 - Subscription/Recoveries/Contribution	16,14,36,223	44,00,00,000	32,00,00,000	34,40,00,000
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	778,89,00,512	310,00,00,000	650,00,00,000	512,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
19 - Subscription/Recoveries/Contribution	5,47,244	3,00,00,000	50,00,000	56,00,000
015- P.F. Deposits for the Employees of State Book Board				
19 - Subscription/Recoveries/Contribution	1,93,17,265	7,50,000	1,00,00,000	1,00,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
19 - Subscription/Recoveries/Contribution	23,01,049	2,30,00,000	2,25,00,000	2,25,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
19 - Subscription/Recoveries/Contribution	17,11,012	28,00,000	27,00,000	26,00,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
19 - Subscription/Recoveries/Contribution	7,40,78,646	19,00,00,000	10,00,00,000	11,00,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
19 - Subscription/Recoveries/Contribution	42,78,685	60,00,000	55,00,000	56,00,000
020- P.F. for the employees of local library Authorities under Siliguri Mahakuma Parisad				
19 - Subscription/Recoveries/Contribution	...	28,00,000	28,00,000	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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026- P.F Deposit for the Employees of HRBC				
19 - Subscription/Recoveries/Contribution	54,63,479	65,00,000	65,00,000	75,00,000
027- Provident Fund for Employees of West Bengal State Election Commission				
19 - Subscription/Recoveries/Contribution	1,44,000	1,20,000	1,50,000	1,60,000
999- Inter Treasury transfer of Deposit				
19 - Subscription/Recoveries/Contribution	1386,46,47,366	1250,00,00,000	1400,00,00,000	1420,00,00,000
<b>Total - 8336-00-800</b>	<b>8140,49,11,864</b>	<b>7658,41,70,000</b>	<b>8214,56,50,000</b>	<b>8237,28,60,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Deposits of Municipal Corporations</b>	...	...	...	...
<b>102- Deposits of State Transport Corporations</b>	...	...	...	...
<b>103- Deposits of State Housing Boards</b>	...	...	...	...
<b>104- Deposits of Other Autonomous Bodies</b>	68,67,08,418	129,10,85,000	164,41,49,000	175,02,02,000
<b>Grand Total - 8338</b>	<b>68,67,08,418</b>	<b>129,10,85,000</b>	<b>164,41,49,000</b>	<b>175,02,02,000</b>
<b>DETAILED ACCOUNT NO. 8338-00-101 - DEPOSITS OF MUNICIPAL CORPORATIONS</b>				
<b>101 - Deposits of Municipal Corporations</b>				
001- Municipal Corporations				
07 - Deposits	...	...	...	...
<b>Total - 8338-00-101</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8338-00-102 - DEPOSITS OF STATE TRANSPORT CORPORATIONS</b>				
<b>102 - Deposits of State Transport Corporations</b>				
001- State Transport Corporations				
07 - Deposits	...	...	...	...
<b>Total - 8338-00-102</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8338-00-103 - DEPOSITS OF STATE HOUSING BOARDS</b>				
<b>103 - Deposits of State Housing Boards</b>				
001- State Housing Board				
07 - Deposits	...	...	...	...
<b>Total - 8338-00-103</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8338-00-104 - DEPOSITS OF OTHER AUTONOMOUS BODIES</b>				
<b>104 - Deposits of Other Autonomous Bodies</b>				
001- Other Autonomous Bodies				
07 - Deposits	...	...	...	...
15 - Interest Gain	3,61,450	3,55,000	3,56,000	3,65,000
<b>Total - 8338-00-104-001</b>	<b>3,61,450</b>	<b>3,55,000</b>	<b>3,56,000</b>	<b>3,65,000</b>
002- Asansol Durgapur Development Authority (ADDA)				
07 - Deposits	...	60,000	70,000	74,000
003- Changrabandha Development Authority (CDA)				
07 - Deposits	...	30,000	40,000	42,000
004- Digha Sankarpur Development Authority (DSDA)				
07 - Deposits	...	70,000	65,000	62,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
005- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	...	30,000	45,000	41,000
006- Haldia Development Authority (HDA)				
07 - Deposits	...	90,000	99,000	1,00,000
007- Jaigaon Development Authority (JDA)				
07 - Deposits	...	30,000	32,000	35,000
008- Midnapur Kharagpur Development Authority (MKDA)				
07 - Deposits	...	50,000	52,000	58,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
07 - Deposits	...	50,000	50,000	52,000
010- Tarapith Rampurhat Development Authority (TRDA)				
07 - Deposits	...	30,000	32,000	52,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
07 - Deposits	...	80,000	85,000	85,000
012- Kolkata Metropolitan Development Authority (KMDA)				
07 - Deposits	...	1,00,000	1,00,000	1,10,000
013- Burdwan Development Authority (BDA)				
07 - Deposits	...	50,000	56,000	55,000
014- Mukutmonipur Development Authority (MDA)				
07 - Deposits	...	30,000	35,000	37,000
015- West Bengal State Child Protection Society				
07 - Deposits	...	30,000	32,000	34,000
016- West Bengal State Agricultural Marketing Board (WBSAMB)				
07 - Deposits	66,32,00,500	15,00,00,000	70,00,00,000	75,00,00,000
15 - Interest Gain	...	5,00,00,000	4,20,00,000	4,50,00,000
				--
<b>Total - 8338-00-104-016</b>	<b>66,32,00,500</b>	<b>20,00,00,000</b>	<b>74,20,00,000</b>	<b>79,50,00,000</b>
017- Zilla Regulated Market Committee/Regulated Market Committee				
07 - Deposits	2,31,46,468	80,00,00,000	85,00,00,000	90,00,00,000
15 - Interest Gain	...	29,00,00,000	5,10,00,000	5,40,00,000
				--
<b>Total - 8338-00-104-017</b>	<b>2,31,46,468</b>	<b>109,00,00,000</b>	<b>90,10,00,000</b>	<b>95,40,00,000</b>
999- InterTreasury Transfer of Deposits				
07 - Deposits	...	...	...	...
				--
<b>Total - 8338-00-104</b>	<b>68,67,08,418</b>	<b>129,10,85,000</b>	<b>164,41,49,000</b>	<b>175,02,02,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>103- Deposits of Government Companies and Corpns.</b>	...	...	...	...
<b>113- Solatium Fund</b>	557,03,21,748	389,33,60,000	575,00,00,000	589,00,00,000
<b>117- Defined Contribution Pension Scheme</b>	17,68,89,824	17,78,50,000	18,90,00,000	20,22,00,000
<b>120- Miscellaneous Deposits</b>	...	...	...	...
-----				
<b>Grand Total - 8342</b>	<b>574,72,11,572</b>	<b>407,12,10,000</b>	<b>593,90,00,000</b>	<b>609,22,00,000</b>

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

<b>103 - Deposits of Government Companies and Corpns.</b>				
001- Government Companies and Corporations				
07 - Deposits	...	...	...	...
002- Comprehensive Area Development Corporation Own Fund				
07 - Deposits	...	...	...	...
15 - Interest Gain	...	...	...	...
-----				
<b>Total - 8342-00-103</b>	...	...	...	...

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

<b>113 - Solatium Fund</b>				
001- Deposit of compensatory payment				
07 - Deposits	...	...	...	...
002- Deposit of Building and other Construction Workers Welfare Fund				
07 - Deposits	192,00,83,878	48,73,00,000	195,00,00,000	198,00,00,000
15 - Interest Gain	160,50,17,202	151,27,00,000	165,00,00,000	168,00,00,000
-----				
<b>Total - 8342-00-113-002</b>	<b>352,51,01,080</b>	<b>200,00,00,000</b>	<b>360,00,00,000</b>	<b>366,00,00,000</b>
003- Deposit of West Bengal Transport Workers Welfare Fund				
07 - Deposits	38,50,67,743	27,53,15,000	40,00,00,000	42,00,00,000
15 - Interest Gain	14,68,23,786	11,80,45,000	15,00,00,000	16,00,00,000
-----				
<b>Total - 8342-00-113-003</b>	<b>53,18,91,529</b>	<b>39,33,60,000</b>	<b>55,00,00,000</b>	<b>58,00,00,000</b>
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	151,33,29,139	150,00,00,000	160,00,00,000	165,00,00,000
-----				
<b>Total - 8342-00-113</b>	<b>557,03,21,748</b>	<b>389,33,60,000</b>	<b>575,00,00,000</b>	<b>589,00,00,000</b>

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

**117 - Defined Contribution Pension Scheme**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Government Contribution for AIS New Pension Scheme (NPS)				
07 - Deposits	8,29,07,029	8,50,00,000	9,00,00,000	9,50,00,000
002- Members" Subscription for AIS New Pension Scheme (NPS) under Tier I				
07 - Deposits	5,91,02,317	6,00,00,000	6,00,00,000	6,50,00,000
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	1,99,36,826	1,70,00,000	2,00,00,000	2,25,00,000
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	1,37,16,569	1,20,00,000	1,50,00,000	1,55,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State				
07 - Deposits	7,06,062	24,00,000	25,00,000	26,00,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State				
07 - Deposits	5,21,021	14,50,000	15,00,000	16,00,000
<b>Total - 8342-00-117</b>	<b>17,68,89,824</b>	<b>17,78,50,000</b>	<b>18,90,00,000</b>	<b>20,22,00,000</b>

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Revenue Deposits</b>	16,909	2,01,000	2,05,000	2,16,000
<b>103- Security Deposits</b>	623,23,85,671	756,58,30,000	626,55,18,000	631,56,36,000
<b>104- Civil Courts' Deposits</b>	216,96,29,133	245,75,02,000	241,85,02,000	232,87,02,000
<b>105- Criminal Courts' Deposits</b>	5,77,03,598	6,80,02,000	6,00,02,000	6,50,02,000
<b>106- Personal Deposits</b>	1566,95,40,165	1032,85,13,000	1603,06,30,000	1219,22,99,000
<b>107- Trust Interest Fund</b>	...	...	...	...
<b>108- Public Works Deposits</b>	2476,71,58,085	1367,90,01,000	2320,01,53,000	1441,03,03,000
<b>109- Forest Deposits</b>	3,87,64,216	11,50,11,000	8,00,10,000	8,50,15,000
<b>110- Deposits of Police Funds</b>	52,33,380	11,00,000	50,00,000	30,00,000
<b>111- Other Departmental Deposits</b>	91,52,732	70,55,000	90,10,000	95,10,000
<b>112- Deposits for Purchases etc. in India</b>	...	...	...	...
<b>115- Deposits received by Government Commercial Undertakings</b>	...	...	...	...
<b>116- Deposits under various Central and State Acts</b>	48,66,82,857	52,95,03,000	50,00,08,000	60,00,08,000
<b>117- Deposits for work done for Public Bodies or Private Individuals</b>	...	...	...	...
<b>118- Deposits for fees received by Government Servants for work done for Private Bodies</b>	...	...	...	...
<b>119- Companies Liquidation Accounts</b>	...	...	...	...
<b>121- Deposits in connection with Elections</b>	67,15,247	5,01,000	31,22,000	3,01,22,000
<b>123- Deposits of Educational Institutions</b>	36,930	50,000	50,000	50,000
<b>124- Unclaimed Deposits in the G.P.Fund</b>	...	...	...	...
<b>126- Unclaimed Deposits in other Provident Funds</b>	...	...	...	...
<b>129- Deposits on account of cost price of liquor, ganga and bhang</b>	...	...	...	...
<b>800- Other Deposits</b>	240,89,44,873	350,11,02,000	300,02,00,000	300,02,00,000
	-----			--
<b>Grand Total - 8443</b>	<b>5185,19,63,796</b>	<b>3825,33,71,000</b>	<b>5157,24,10,000</b>	<b>3904,00,63,000</b>

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

<b>101 - Revenue Deposits</b>				
001- Revenue Courts				
07 - Deposits	16,699	1,50,000	1,50,000	1,60,000
002- Deposits in Administrative Office				
07 - Deposits	210	50,000	55,000	56,000
003- Cess collection in districts				
07 - Deposits	...	1,000	...	...
	-----			
<b>Total - 8443-00-101</b>	<b>16,909</b>	<b>2,01,000</b>	<b>2,05,000</b>	<b>2,16,000</b>

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

<b>103 - Security Deposits</b>				
001- Earnest / Security Money				
07 - Deposits	622,06,12,295	755,00,00,000	625,00,00,000	630,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- Caution money deposit of students of Educational Institutions				
07 - Deposits	1,12,89,236	1,55,00,000	1,52,00,000	1,53,00,000
003- Security Deposits for lending books from Govt. Libraries				
07 - Deposits	-10,250	20,000	18,000	16,000
004- Earnest Money Deposit of Forst Department				
07 - Deposits	4,94,390	3,10,000	3,00,000	3,20,000
<b>Total - 8443-00-103</b>	<b>623,23,85,671</b>	<b>756,58,30,000</b>	<b>626,55,18,000</b>	<b>631,56,36,000</b>

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

<b>104 - Civil Courts' Deposits</b>				
001- Courts Deposits				
07 - Deposits	185,41,61,385	220,00,00,000	210,00,00,000	200,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
07 - Deposits	90	1,000	1,000	1,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
07 - Deposits	...	1,000	1,000	1,000
004- Workmen Compensation				
07 - Deposits	30,71,96,709	25,50,00,000	31,00,00,000	32,00,00,000
005- Small Causes Court				
07 - Deposits	82,70,949	25,00,000	85,00,000	87,00,000
<b>Total - 8443-00-104</b>	<b>216,96,29,133</b>	<b>245,75,02,000</b>	<b>241,85,02,000</b>	<b>232,87,02,000</b>

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

<b>105 - Criminal Courts' Deposits</b>				
001- Criminal Judicial Deposits				
07 - Deposits	5,77,03,598	6,80,00,000	6,00,00,000	6,50,00,000
002- Criminal Executive Deposits				
07 - Deposits	...	1,000	1,000	1,000
003- Small Causes Court				
07 - Deposits	...	1,000	1,000	1,000
<b>Total - 8443-00-105</b>	<b>5,77,03,598</b>	<b>6,80,02,000</b>	<b>6,00,02,000</b>	<b>6,50,02,000</b>

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

<b>106 - Personal Deposits</b>				
001- P.L. Accounts of L.A.Collectors				
07 - Deposits	61,42,22,199	58,35,00,000	60,00,00,000	61,00,00,000
002- P.L. Account of Rent Controller				
07 - Deposits	2,25,81,279	2,44,00,000	2,50,00,000	2,55,00,000
003- P.L.Accounts of Jailors				
07 - Deposits	...	10,000	5,000	1,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
004- P.L.Accounts of Secretary, W.B.Legislative Assembly				
07 - Deposits	140	1,000	1,000	1,000
005- P.L.Accounts of D.Ms.				
07 - Deposits	464,19,16,841	390,00,00,000	480,00,00,000	490,00,00,000
006- P.L.Accounts of other Officers				
07 - Deposits	908,50,55,249	450,00,00,000	900,00,00,000	500,00,00,000
007- Miscellaneous Deposits				
07 - Deposits	32,42,370	55,00,000	45,00,000	55,00,000
008- P.L. Account of the Principal of Community Polytechnics				
07 - Deposits	...	1,000	1,000	1,000
009- 07 - Deposits	...	...	...	...
011- District Health Committee				
07 - Deposits	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
07 - Deposits	16,511	55,000	20,000	15,000
013- Dy CMOH of State/District Family Welfare Bureau				
07 - Deposits	...	...	...	...
015- Director, Tecchnical Education				
07 - Deposits	...	1,000	1,000	1,000
016- Accounts Officer,Nandan				
07 - Deposits	...	...	...	...
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
07 - Deposits	...	...	...	...
019- Director of WBREDA				
07 - Deposits	46,12,75,130	40,00,00,000	60,00,00,000	65,00,00,000
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	...	55,000	50,000	25,000
025- West Bengal Transport Workers Social Security Scheme				
07 - Deposits	51,946	...	52,000	55,000
027- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	8,84,059	4,90,000	10,00,000	12,00,000
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	84,02,94,441	91,45,00,000	100,00,00,000	100,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
030- P.L. Account of Collector, Kolkata				
07 - Deposits	...	...	...	...
031- Deposit Account for North Bengal Development Department				
07 - Deposits	...	...	...	...
<b>Total - 8443-00-106</b>	<b>1566,95,40,165</b>	<b>1032,85,13,000</b>	<b>1603,06,30,000</b>	<b>1219,22,99,000</b>

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

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

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

<b>108 - Public Works Deposits</b>				
001- Receipts for Deposit works				
07 - Deposits	90,000	...	1,00,000	1,00,000
002- Receipts from NHAI for NHs works				
07 - Deposits	...	1,000	1,000	1,000
003- Deposit at Treasury for Deposit Works				
07 - Deposits	550,83,38,632	650,00,00,000	600,00,00,000	620,00,00,000
004- Security Deposit				
07 - Deposits	1907,23,57,253	700,00,00,000	1700,00,00,000	800,00,00,000
005- Miscellaneous Deposit				
07 - Deposits	18,63,72,200	17,90,00,000	20,00,00,000	21,00,00,000
006- Deposit of Road Cutting permission fees in respect of Ease of Doing Business [EODB]				
07 - Deposits	...	...	1,000	1,000
007- Deposit of Road Cutting permission fees online through GRIPS				
07 - Deposits	...	...	1,000	1,000
008- PWD Bungalow Booking Charges				
07 - Deposits	...	...	50,000	2,00,000
<b>Total - 8443-00-108</b>	<b>2476,71,58,085</b>	<b>1367,90,01,000</b>	<b>2320,01,53,000</b>	<b>1441,03,03,000</b>

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

<b>109 - Forest Deposits</b>				
001- Forest Deposits				
07 - Deposits	...	...	...	...
002- Deposit at Treasury for Deposit Works				
07 - Deposits	...	10,000	10,000	15,000
003- Security Deposit				
07 - Deposits	3,87,64,216	5,50,00,000	5,00,00,000	5,50,00,000
004- Deposit at Treasury for Deposit Works				
07 - Deposits	...	6,00,00,000	3,00,00,000	3,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
005- Miscellaneous Deposits				
07 - Deposits	...	1,000	...	...
<b>Total - 8443-00-109</b>	<b>3,87,64,216</b>	<b>11,50,11,000</b>	<b>8,00,10,000</b>	<b>8,50,15,000</b>

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

<b>110 - Deposits of Police Funds</b>				
001- Deposits for Police Fund				
07 - Deposits	52,33,380	11,00,000	50,00,000	30,00,000
<b>Total - 8443-00-110</b>	<b>52,33,380</b>	<b>11,00,000</b>	<b>50,00,000</b>	<b>30,00,000</b>

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

<b>111 - Other Departmental Deposits</b>				
001- Other Departmental Deposits				
07 - Deposits	3,603	55,000	10,000	10,000
002- Deposit of Compensation for untraceable recorded Bargadar.				
07 - Deposits	91,49,129	70,00,000	90,00,000	95,00,000
<b>Total - 8443-00-111</b>	<b>91,52,732</b>	<b>70,55,000</b>	<b>90,10,000</b>	<b>95,10,000</b>

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

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

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

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

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

<b>116 - Deposits under various Central and State Acts</b>				
001- Minimum Wages Act, 1948 Etc.				
07 - Deposits	-1,00,000	...	5,000	5,000
002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
07 - Deposits	37,57,15,016	41,95,00,000	38,00,00,000	48,00,00,000
003- West Bengal Unorganized Sector Workers Welfare Board				
07 - Deposits	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
004- West Bengal Building & Other Construction Workers Social Security Scheme				
07 - Deposits	...	1,000	1,000	1,000
005- West Bengal Transport Workers Social Security Scheme				
07 - Deposits	...	1,000	1,000	1,000
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
07 - Deposits	...	1,000	1,000	1,000
007- Deposit of rent online through GRIPS by Rent Payers				
07 - Deposits	11,10,67,841	11,00,00,000	12,00,00,000	12,00,00,000
10 - Payments	...	...	...	...
				--
<b>Total - 8443-00-116-007</b>	<b>11,10,67,841</b>	<b>11,00,00,000</b>	<b>12,00,00,000</b>	<b>12,00,00,000</b>
				-----
<b>Total - 8443-00-116</b>	<b>48,66,82,857</b>	<b>52,95,03,000</b>	<b>50,00,08,000</b>	<b>60,00,08,000</b>

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

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

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

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

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

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

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

**121 - Deposits in connection with Elections**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Deposits made by Candidates for State Assembly Election				
07 - Deposits	9,65,700	3,00,000	30,00,000	3,00,00,000
002- Deposits made by Candidates for D.G.H.C.Election				
07 - Deposits	...	...	...	...
003- Deposits made by Candidates for Municipal Corporation Election				
07 - Deposits	...	50,000	50,000	50,000
004- Deposits made by Candidates for Municipal Election				
07 - Deposits	...	50,000	50,000	50,000
005- Deposits made by Candidates for Panchayat Election,98				
07 - Deposits	20,46,695	50,000	10,000	10,000
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	37,01,678	50,000	10,000	10,000
009- Deposit of Fees for EVM Checking & Verification made by candidates for Parliament				
07 - Deposits	1,174	1,000	2,000	2,000
<b>Total - 8443-00-121</b>	<b>67,15,247</b>	<b>5,01,000</b>	<b>31,22,000</b>	<b>3,01,22,000</b>

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

<b>123 - Deposits of Educational Institutions</b>				
001- Deposits of Educational Institutions				
07 - Deposits	36,930	50,000	50,000	50,000
<b>Total - 8443-00-123</b>	<b>36,930</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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

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

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**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	...	...	...	...
<b>Total - 8443-00-129</b>				
	...	...	...	...

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

**800 - Other Deposits**

001- Deposits of Jute Cess Fund				
07 - Deposits	...	...	...	...
002- Deposits on account of sale proceeds of stocks of black listed shops and private hoarders.				
07 - Deposits	...	...	...	...
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	...	10,00,000	1,00,000	1,00,000
013- Caution Money Deposits of Medical College & Hospital				
07 - Deposits	73,000	1,00,000	1,00,000	1,00,000
014- Receipts from National Remote Sensing Agency (NRSA)				
07 - Deposits	...	...	...	...
016- Rent Control Deposits				
07 - Deposits	72	1,000	...	...
017- Deposit in connection with Panchayat Election				
07 - Deposits	...	1,000	...	...
018- Unclaimed Deposit of Demonetised Bank Notes				
07 - Deposits	...	...	...	...
025- Unclaimed deposit of Demonetised Bank Notes				
07 - Deposits	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
999- Inter Treasury transfer of Deposit 07 - Deposits	240,88,71,801	350,00,00,000	300,00,00,000	300,00,00,000
<b>Total - 8443-00-800</b>	<b>240,89,44,873</b>	<b>350,11,02,000</b>	<b>300,02,00,000</b>	<b>300,02,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- District Funds</b>	...	...	...	...
<b>102- Municipal Funds</b>	4010,23,41,409	4710,00,00,000	4450,00,00,000	4515,00,00,000
<b>105- State Transport Corporation Funds</b>	388,46,58,622	442,27,00,000	454,20,00,000	462,22,00,000
<b>107- State Electricity Boards's Working Fund</b>	...	...	...	...
<b>108- State Housing Board Fund</b>	...	...	...	...
<b>109- Panchayat Bodies Funds</b>	2923,19,99,369	3022,03,00,000	3174,04,00,000	3396,05,00,000
<b>110- Education Funds</b>	252,91,90,067	1020,56,00,000	305,28,00,000	355,77,00,000
<b>111- Medical and Charitable Funds</b>	...	...	...	...
<b>120- Other Funds</b>	10364,65,64,362	11296,05,65,000	11269,41,66,000	11619,48,52,000
-----				
<b>Grand Total - 8448</b>	<b>17939,47,53,829</b>	<b>20490,91,65,000</b>	<b>19652,93,66,000</b>	<b>20348,52,52,000</b>

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

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

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

<b>102 - Municipal Funds</b>				
001- Deposit of / for Municipalities and Municipal Corporation				
07 - Deposits	4010,23,41,409	4710,00,00,000	4450,00,00,000	4515,00,00,000
-----				
<b>Total - 8448-00-102</b>	<b>4010,23,41,409</b>	<b>4710,00,00,000</b>	<b>4450,00,00,000</b>	<b>4515,00,00,000</b>

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

<b>105 - State Transport Corporation Funds</b>				
001- C.S.T.C.				
07 - Deposits	50,419	27,00,000	20,00,000	22,00,000
002- W.B.Surface Trans. Corpn.				
07 - Deposits	...	...	...	...
003- N.B.S.T.C.				
07 - Deposits	236,84,14,666	260,00,00,000	264,00,00,000	270,00,00,000
004- S.B.S.T.C.				
07 - Deposits	151,61,93,537	182,00,00,000	190,00,00,000	192,00,00,000
-----				
<b>Total - 8448-00-105</b>	<b>388,46,58,622</b>	<b>442,27,00,000</b>	<b>454,20,00,000</b>	<b>462,22,00,000</b>

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

<b>107 - State Electricity Boards's Working Fund</b>				
001- S.E.B. Working Fund				
07 - Deposits	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8448-00-107</b>	...	...	...	...

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

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

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

<b>109 - Panchayat Bodies Funds</b>				
001- Anchalik Parishad Fund/ Panchayat Samity				
07 - Deposits	1327,89,44,722	1200,00,00,000	1450,00,00,000	1470,00,00,000
002- Zilla Parishad Fund				
07 - Deposits	1575,42,21,334	1800,00,00,000	1700,00,00,000	1900,00,00,000
003- Siliguri Mahakuma Parishad Fund				
07 - Deposits	19,88,33,313	22,00,00,000	24,00,00,000	26,00,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.D.Cell of Z.P./M.P.)				
07 - Deposits	...	3,00,000	4,00,000	5,00,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P )				
07 - Deposits	...	...	...	...
006- Union Funds				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-109</b>	<b>2923,19,99,369</b>	<b>3022,03,00,000</b>	<b>3174,04,00,000</b>	<b>3396,05,00,000</b>

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

<b>110 - Education Funds</b>				
001- Primary Education				
07 - Deposits	13,48,73,091	...	15,00,00,000	16,00,00,000
002- Secondary Education				
07 - Deposits	67,01,15,964	78,50,00,000	75,50,00,000	76,00,00,000
003- College Education				
07 - Deposits	24,88,496	77,00,000	78,00,000	76,00,000
004- Post-Graduate Education				
07 - Deposits	23,58,65,339	24,80,00,000	25,60,00,000	26,56,00,000
005- Madrasha Education				
07 - Deposits	8,84,30,392	8,99,00,000	8,90,00,000	8,95,00,000
006- Library Education				
07 - Deposits	12,32,05,197	20,00,00,000	20,00,00,000	25,00,00,000
007- Mass Education				
07 - Deposits	...	...	...	...
008- District Primary Education Fund				
07 - Deposits	99,20,211	850,00,00,000	20,00,00,000	50,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
009- W.B.Council of H.S.Education				
07 - Deposits	...	...	...	...
010- Aliah University				
07 - Deposits	13,92,91,377	37,50,00,000	27,50,00,000	30,50,00,000
015- Paschim Banga Samagra Siksha Mission				
07 - Deposits	112,50,00,000	...	112,00,00,000	122,00,00,000
016- West Bengal Council of Rabindra Open Schooling				
07 - Deposits	...	...	...	...
017- Purulia Sainik School				
07 - Deposits	...	...	...	...
018- West Bengal Central School Service Commission				
07 - Deposits	...	...	...	...
019- Paschim Banga Rajya Shishu Siksha Mission				
07 - Deposits	...	...	...	...
<b>Total - 8448-00-110</b>	<b>252,91,90,067</b>	<b>1020,56,00,000</b>	<b>305,28,00,000</b>	<b>355,77,00,000</b>

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

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

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

<b>120 - Other Funds</b>				
001- Darjeeling Gorkha Hill Council Fund				
07 - Deposits	...	...	...	...
002- Zoological Garden Fund				
07 - Deposits	...	...	...	...
003- Khadi Board Fund				
07 - Deposits	10,93,520	6,50,000	5,50,000	6,50,000
004- Cenematograph Fund				
07 - Deposits	...	...	...	...
005- Village Industries Fund				
07 - Deposits	...	...	...	...
006- Juvenile Justice Fund				
07 - Deposits	...	...	...	...
007- B.L.Mukherjee Trust Fund				
07 - Deposits	...	...	...	...
008- Nabakustha Niwas Fund				
07 - Deposits	...	...	...	...
009- ----				
07 - Deposits	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	786,45,66,271	1250,00,00,000	820,00,00,000	950,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
07 - Deposits	...	...	...	...
015- Uttarbanga Unnayan Parshad				
07 - Deposits	...	25,75,00,000	24,50,00,000	23,50,00,000
016- Paschimanchal Unnayan Parshad				
07 - Deposits	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
07 - Deposits	18,39,43,955	21,00,00,000	22,00,00,000	25,00,00,000
018- Haldia Development Authority				
07 - Deposits	23,19,80,081	...	22,40,00,000	22,50,00,000
019- Asansol-Durgapur Development Authority				
07 - Deposits	36,24,46,483	35,00,00,000	36,50,00,000	37,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
07 - Deposits	1007,59,33,899	1550,00,00,000	1200,00,00,000	1400,00,00,000
021- Howrah Improvement Trust				
07 - Deposits	...	50,52,00,000	22,50,00,000	26,20,00,000
022- Siliguri-Jalpaiguri Development Authority				
07 - Deposits	22,07,23,017	62,50,00,000	65,50,00,000	66,50,00,000
023- Fish Farmers Development Agency				
07 - Deposits	9,15,83,365	12,21,00,000	9,50,00,000	9,65,00,000
024- Miscellaneous Funds				
07 - Deposits	...	...	...	...
025- W. B. Board of Madrasa Education				
07 - Deposits	...	...	...	...
026- Deposit of District Library Officers				
07 - Deposits	1,25,61,111	9,00,00,000	1,55,00,000	1,60,00,000
027- Burdwan Development Authority				
06 - Maturity Proceeds	...	...	...	...
07 - Deposits	...	15,50,00,000	15,55,00,000	15,60,00,000
<b>Total - 8448-00-120-027</b>	...	<b>15,50,00,000</b>	<b>15,55,00,000</b>	<b>15,60,00,000</b>
028- Jaigaon Development Authority				
07 - Deposits	...	...	...	...
029- Digha Development Authority				
07 - Deposits	7,20,98,692	19,21,00,000	8,20,00,000	9,55,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
07 - Deposits	...	...	...	...
031- Primary Education Fund				
07 - Deposits	6,69,82,378	...	6,98,00,000	7,50,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
032- -----				
07 - Deposits	...	...	...	...
033- Jaigaon Development Authority				
07 - Deposits	11,62,21,510	10,45,00,000	11,66,00,000	11,70,00,000
050- Primary Education				
07 - Deposits	...	...	...	...
051- Mahamedan Burial Board Fund				
07 - Deposits	...	...	...	...
052- 07 - Deposits	...	...	...	...
053- Bengal State Aid to Industries Fund				
07 - Deposits	...	...	...	...
054- Mohassin Endowment Fund				
07 - Deposits	...	...	...	...
055- Prime Ministers Endowment Fund				
07 - Deposits	...	...	...	...
056- Calcutta Tramways Co. Fund				
07 - Deposits	...	...	...	...
057- Administrator. ITI				
07 - Deposits	...	...	...	...
058- Bhudan Jaina Fund				
07 - Deposits	...	...	...	...
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
07 - Deposits	...	...	...	...
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	43,86,60,399	37,00,00,000	43,86,00,000	56,00,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
07 - Deposits	27,62,56,108	19,00,00,000	25,00,00,000	27,00,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
07 - Deposits	...	...	...	...
069- Roopkala Kendro				
07 - Deposits	4,08,18,488	2,95,00,000	5,47,00,000	5,50,00,000
070- District Implementation Committee for National Project for Water Bodies				
07 - Deposits	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
075- Gorkhaland Territorial Administration[GTA]				
07 - Deposits	1093,69,91,064	1255,00,00,000	1125,00,00,000	1155,00,00,000
076- Newtown Kolkata Development Authority [NKDA]				
07 - Deposits	18,26,20,032	35,00,00,000	18,25,00,000	23,00,00,000
077- West Bengal Women Development Undertaking				
07 - Deposits	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA)				
07 - Deposits	6,91,10,854	10,12,00,000	8,55,00,000	10,25,00,000
080- Furfura Sharif Development Authority(FSDA)				
07 - Deposits	5,03,44,846	10,15,00,000	5,30,00,000	6,90,00,000
081- Tarapith Rampurhat Deveiopment Authority(TRDA)				
07 - Deposits	27,82,19,407	15,50,00,000	27,83,00,000	28,50,00,000
082- Patharchapuri Development Authority (PDA)				
07 - Deposits	25,24,980	1,75,00,000	25,25,000	1,75,00,000
083- Bakreswar Development Authority(BKDA)				
07 - Deposits	1,11,18,999	1,50,00,000	1,12,18,000	1,50,00,000
084- Board of Auqaf,West Bengal				
07 - Deposits	197,72,29,321	200,00,00,000	197,72,30,000	200,00,00,000
085- West Bengal Urdu Academy				
07 - Deposits	9,03,87,218	9,10,00,000	9,03,89,000	9,10,00,000
086- West Bengal State Haj Committee				
07 - Deposits	8,84,90,000	6,50,00,000	9,84,00,000	10,52,00,000
087- West Bengal Madrasah Service Commission				
07 - Deposits	1,11,24,000	1,20,00,000	1,12,00,000	1,25,00,000
088- West Bengal Minority Commission				
07 - Deposits	28,35,827	19,00,000	28,36,000	30,00,000
089- Mukutmanipur Development Authority (MDA)				
07 - Deposits	3,88,13,712	3,75,00,000	3,88,14,000	3,95,00,000
090- West Bengal Pahadia Minority Development Board				
07 - Deposits	...	...	...	...
091- West Bengal Clinical Establishment Regulatory Commission				
07 - Deposits	3,28,000	11,00,000	3,29,000	3,65,000
092- Paschimanchal Unnayan Parisad (PUP)				
07 - Deposits	83,20,12,431	82,00,00,000	84,02,00,000	84,95,00,000
093- Changrabandha Development Authority (CDA)				
07 - Deposits	5,80,17,635	10,50,00,000	5,90,00,000	6,25,00,000
094- Tarakeswar Development Authority (TDA)				
07 - Deposits	18,98,50,914	21,00,00,000	18,99,00,000	19,15,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
095- Jhargram Sports Academy				
07 - Deposits	17,000	4,00,000	18,000	22,000
096- West Bengal Social Welfare Board				
07 - Deposits	2,09,40,230	2,72,00,000	2,10,00,000	2,72,00,000
097- West Bengal Valuation Board				
07 - Deposits	2,79,11,845	4,90,00,000	2,87,00,000	4,20,00,000
098- West Bengal Swasthya Sathi Samiti				
07 - Deposits	2765,17,51,040	3300,00,00,000	2800,00,00,000	3200,00,00,000
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
07 - Deposits	...	...	...	...
100- Member Secretary of West Bengal Transgender Development Board.				
07 - Deposits	40,13,000	47,00,000	43,00,000	45,00,000
101- West Bengal Labour Welfare Board.				
07 - Deposits	2,95,53,334	5,21,00,000	2,95,00,000	2,96,00,000
102- West Bengal Commission for Protection of Child Rights				
07 - Deposits	3,50,98,417	2,65,00,000	3,55,00,000	3,60,00,000
104- West Bengal State Election Commission.				
07 - Deposits	45,33,037	3,55,00,000	50,00,000	55,00,000
105- West Bengal Human Rights Commission				
07 - Deposits	7,98,19,980	10,05,00,000	8,00,00,000	9,60,00,000
106- West Bengal State Cooperative Union				
07 - Deposits	1,83,65,118	2,01,00,000	1,85,00,000	2,01,00,000
107- West Bengal Allied Medical and Para Medical Council				
07 - Deposits	...	...	...	...
108- West Bengal University of Animal and Fishery Sciences				
07 - Deposits	10,21,37,908	13,25,00,000	12,21,00,000	14,25,00,000
109- West Bengal Co-operative Service Commission				
07 - Deposits	...	...	...	...
111- West Bengal State Council of Higher Education				
07 - Deposits	11,48,28,290	7,75,00,000	13,48,00,000	13,89,00,000
112- West Bengal State Book Board				
07 - Deposits	93,57,157	1,05,00,000	95,00,000	1,05,00,000
113- West Bengal Housing Industry Regulatory Authority				
07 - Deposits	...	...	...	...
114- West Bengal State Export Promotion Society				
07 - Deposits	24,52,29,418	35,75,00,000	25,52,00,000	30,62,00,000
115- West Bengal Unorganised Sector Workers' Welfare Board				
07 - Deposits	145,00,00,000	...	146,00,00,000	148,98,00,000
116- West Bengal Khadi & Village Industries Board				
07 - Deposits	57,83,63,252	64,00,00,000	57,83,00,000	68,00,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
07 - Deposits	...	...	...	...
118- West Bengal State Rural Development Agency (WBSRDA)				
07 - Deposits	1747,04,71,124	500,00,00,000	1747,10,00,000	1247,10,00,000
119- Midnapore -Kharagpur Development 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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
120- West Bengal State Forest Development Agency				
07 - Deposits	10,19,38,400	15,75,00,000	10,25,00,000	15,75,00,000
121- West Bengal Commission for Women				
07 - Deposits	91,80,000	95,00,000	92,80,000	96,00,000
122- The West Bengal Zoo Authority				
07 - Deposits	...	...	...	...
123- State Institute of Hotel Management (SIHM)				
07 - Deposits	1,11,50,894	1,00,00,000	1,22,00,000	1,50,00,000
124- West Bengal State Health & Family Welfare Samiti				
07 - Deposits	49,29,17,254	35,50,00,000	50,29,00,000	55,50,00,000
125- Society for Health and Demographic Surveillance				
07 - Deposits	4,19,09,152	4,90,00,000	4,20,00,000	4,80,00,000
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	217,92,10,329	112,00,00,000	225,00,00,000	230,00,00,000
129- Gazolekoba Development Authority				
07 - Deposits	2,20,38,844	2,01,00,000	2,22,00,000	3,32,00,000
130- West Bengal State Illness Assistance Fund				
07 - Deposits	2,83,20,385	5,25,00,000	2,85,00,000	3,25,00,000
131- The West Bengal Kurmi Development & Cultural Board				
07 - Deposits	5,09,55,000	1,50,00,000	5,10,00,000	5,55,00,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	1,34,13,000	1,35,00,000	1,35,00,000	1,56,00,000
146- West Bengal Joint Entrance Examinations Board 07 - Deposits	1,39,26,063	1,80,00,000	1,40,00,000	1,82,00,000
147- West Bengal State Council of Science and Technology 07 - Deposits	11,67,90,589	8,75,00,000	11,68,00,000	11,75,00,000
148- Sector VI Industrial Township Authority 07 - Deposits	10,96,59,432	13,50,00,000	11,25,00,000	11,35,00,000
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV) 07 - Deposits	...	...	...	...
150- Paschim Banga Samagra Shiksha Mission (PBSSM) 07 - Deposits	...	...	...	...
151- Birsingha Development Authority (BSDA) 07 - Deposits	13,58,32,124	16,00,00,000	14,58,00,000	14,65,00,000
152- West Bengal College Service Commission 07 - Deposits	...	...	...	...
153- West Bengal Municipal Service Commission 07 - Deposits	51,00,000	1,00,00,000	52,00,000	1,00,00,000
154- West Bengal AYUSH Samity 07 - Deposits	...	...	...	...
155- The West Bengal University of Health Sciences (WBUHS) 07 - Deposits	116,55,21,610	125,00,00,000	125,00,00,000	130,00,00,000
156- West Bengal State Rural Livelihoods Mission (WBSRLM) 07 - Deposits	...	...	...	...
157- Mohabani Development Authority (MBDA) 07 - Deposits	7,02,36,496	4,75,00,000	7,05,00,000	7,75,00,000
158- Golden City Industrial Township Authority (GCITA) 07 - Deposits	1,70,94,095	2,10,00,000	1,80,00,000	2,10,00,000
159- Solid and Liquid Waste Management Fund 07 - Deposits	...	...	...	...
160- West Bengal Tele Academy 07 - Deposits	16,63,524	32,00,000	16,65,000	32,00,000
161- West Bengal Biodiversity Board 07 - Deposits	3,18,31,135	3,05,00,000	3,42,00,000	3,50,00,000
162- East Kolkata Wetlands Management Authority 07 - Deposits	2,80,20,708	1,10,00,000	2,92,00,000	3,20,00,000
163- Institute of Environmental Studies and Wetlands Management 07 - Deposits	2,45,40,978	1,55,00,000	2,52,00,000	2,60,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
164- WBGEDCL (West Bengal Green Energy Development Corporation Ltd.)				
07 - Deposits	...	15,000	12,000	15,000
165- West Bengal Commission for Backward Classes				
07 - Deposits	...	...	...	...
166- West Bengal Bhumij Development Board (WBBDB)				
07 - Deposits	...	...	...	...
167- West Bengal Society for Biotechnology				
07 - Deposits	...	...	...	...
168- West Bengal Biotech Development Corporation Ltd.				
07 - Deposits	...	...	...	...
169- West Bengal Council of Rabindra Open Schooling				
07 - Deposits	...	...	...	...
173- Satyendranath Tagore Civil Services Study Centre (SNTCSSC)				
07 - Deposits	...	...	...	...
174- Purulia Sainik School				
07 - Deposits	...	...	...	...
175- West Bengal Real Estate Regulatory Authority (WBRERA)				
07 - Deposits	...	...	...	...
176- West Bengal Real Estate Appellate Tribunal (WBREAT)				
07 - Deposits	...	...	...	...
999- Inter Treasury transfer of Deposit				
07 - Deposits	1625,70,35,683	2200,00,00,000	2100,00,00,000	2100,00,00,000
<b>Total - 8448-00-120</b>	<b>10364,65,64,362</b>	<b>11296,05,65,000</b>	<b>11269,41,66,000</b>	<b>11619,48,52,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>103- Subvention from Central Road Funds</b>	272,75,00,000	300,00,00,000	300,00,00,000	300,00,00,000
<b>105- Deposit of Market Loans</b>	76502,00,00,000	81972,33,00,000	80000,00,00,000	80444,55,00,000
<b>120- Miscellaneous Deposits</b>	7987,40,55,193	7787,86,11,000	7885,31,01,000	8281,41,01,000
<b>123- National Mineral Exploration Trust Deposits</b>	41,01,005	69,00,000	45,00,000	56,00,000
-----				
<b>Grand Total - 8449</b>	<b>84762,56,56,198</b>	<b>90060,88,11,000</b>	<b>88185,76,01,000</b>	<b>89026,52,01,000</b>

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

<b>103 - Subvention from Central Road Funds</b>				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	...	...	...	...
26 - Transfer from Revenue Account	272,75,00,000	300,00,00,000	300,00,00,000	300,00,00,000
-----				
<b>Total - 8449-00-103-001</b>	<b>272,75,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>
-----				
<b>Total - 8449-00-103</b>	<b>272,75,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>

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

<b>105 - Deposit of Market Loans</b>				
001- State Market Loan				
07 - Deposits	76502,00,00,000	81972,33,00,000	80000,00,00,000	80444,55,00,000
-----				
<b>Total - 8449-00-105</b>	<b>76502,00,00,000</b>	<b>81972,33,00,000</b>	<b>80000,00,00,000</b>	<b>80444,55,00,000</b>

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

<b>120 - Miscellaneous Deposits</b>				
001- Deposit of Government Companies and Corporations				
07 - Deposits	5365,56,14,419	5100,00,00,000	5500,00,00,000	5650,00,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	14,71,85,794	14,00,00,000	15,00,00,000	16,00,00,000
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	89,22,72,437	101,00,00,000	90,00,00,000	100,00,00,000
022- Webel Technology Limited (WTL)				
07 - Deposits	...	...	...	...
023- West Bengal Power Development Corporation Limited				
07 - Deposits	61,57,95,000	77,00,00,000	75,00,00,000	85,00,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
07 - Deposits	654,84,46,696	1020,00,00,000	675,00,00,000	785,00,00,000
025- Paschimbanga Agri Marketing Corporation Ltd.				
07 - Deposits	3,21,82,850	6,35,00,000	4,00,00,000	5,00,00,000
026- West Bengal Co-Operative spinning Mills Ltd.				
07 - Deposits	9,64,44,977	4,10,00,000	10,00,00,000	11,00,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd.				
07 - Deposits	2,25,19,200	3,60,00,000	3,00,00,000	4,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
028- The Kangshabati Co-operative Spinning Mills Ltd. 07 - Deposits	6,87,97,066	9,05,00,000	7,50,00,000	9,55,00,000
029- West Bengal Trade Promotion Organisation (WBTPO) 07 - Deposits	9,80,000	12,00,00,000	10,00,000	15,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd 07 - Deposits	12,15,75,743	14,50,00,000	13,00,00,000	15,00,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd 07 - Deposits	4,96,59,239	4,01,00,000	5,00,00,000	5,10,00,000
033- New Town Kolkata Green Smart City Corporation Ltd. 07 - Deposits	...	11,000	1,000	1,000
034- West Bengal Housing Infrastructure Development Corporation Ltd. 07 - Deposits	...	1,00,00,000	1,00,00,000	1,00,00,000
035- Mackintosh Burn Ltd. 07 - Deposits	106,40,04,958	290,00,00,000	108,00,00,000	150,00,00,000
036- Biswa Bangla Marketing Corporation Ltd. 07 - Deposits	...	...	...	...
037- West Bengal State Electricity Distribution Company Ltd. 07 - Deposits	469,87,21,000	475,00,00,000	470,00,00,000	485,00,00,000
038- Banglar Dairy Ltd. 07 - Deposits	...	45,00,000	10,00,000	10,00,000
039- West Bengal Advocate Welfare Corporation 07 - Deposits	...	...	...	...
040- West Bengal State Watershed Development Agency (WBSWDA) 07 - Deposits	85,01,324	80,00,000	8,60,00,000	9,50,00,000
042- West Bengal Forest Development Corporation Ltd. (WBFDCCL) 07 - Deposits	...	...	...	...
043- West Bengal Green Energy Development Corporation Ltd 07 - Deposits	92,22,951	...	1,00,000	1,00,000
999- Inter Treasury transfer of Deposit 07 - Deposits	1184,21,31,539	655,00,00,000	900,00,00,000	950,00,00,000
<b>Total - 8449-00-120</b>	<b>7987,40,55,193</b>	<b>7787,86,11,000</b>	<b>7885,31,01,000</b>	<b>8281,41,01,000</b>

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

<b>123 - National Mineral Exploration Trust Deposits</b>				
001- Deposit Account for payment of Royalty, Minining Lease, License Fees etc. payable to NMET 07 - Deposits	41,01,005	69,00,000	45,00,000	56,00,000
<b>Total - 8449-00-123</b>	<b>41,01,005</b>	<b>69,00,000</b>	<b>45,00,000</b>	<b>56,00,000</b>

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Forest Advances</b>	...	...	...	...
<b>102- Revenue Advances</b>	...	...	...	...
<b>103- Other Departmental Advances</b>	...	...	...	...
<b>104- Other Advances</b>	...	...	...	...
-----				
<b>Grand Total - 8550</b>	...	...	...	...

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

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

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

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

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

<b>103 - Other Departmental Advances</b>				
001- Other Departments				
20 - Receipt/Adjustment	...	...	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026-Jails Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
027-Micro & Small Scale Ent. &Textiles - Departmental Advances for replenishing amount lost through Theft/Robbery/Loss/Embezzlement				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8550-00-103</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Pay and Accounts Office Suspense</b>	-1,45,96,243	2,29,61,000	88,28,000	72,73,000
<b>102- Suspense Account-Civil</b>	222,23,19,775	390,90,89,000	317,71,26,000	300,19,20,000
<b>107- Cash Settlement Suspense Account</b>	...	...	...	...
<b>109- Reserve Bank Suspense-Head Quarters</b>	-22,40,22,483	8,76,77,000	...	...
<b>110- Reserve Bank Suspense-Central Accounts Office</b>	25,60,36,540	51,79,36,000	52,09,82,000	53,69,82,000
<b>111- Departmental Adjusting Account</b>	...	...	...	...
<b>112- Tax Deduction at Source (TDS) Suspense</b>	28,00,16,741	223,21,84,000	30,00,00,000	35,00,00,000
<b>113- Provident Fund Suspense</b>	...	50,000	4,000	5,000
<b>117- Transaction on behalf of the Reserve Bank</b>	...	...	...	...
<b>119- Additional Wages Deposit Suspense Account</b>	...	...	...	...
<b>120- Additional Dearness Allowance Deposit Suspense Account</b>	...	...	...	...
<b>123- AIS Officers' Group Insurance Scheme</b>	9,50,314	10,00,000	8,00,000	7,00,000
<b>126- Broadcasting Receiver Licence Fee Suspense</b>	...	...	...	...
<b>129- Material Purchase Settlement Suspense Account</b>	...	...	-67,43,76,000	...
<b>134- Cash Settlement between AG, J &amp; K and other State AGs</b>	...	...	...	...
<b>135- Cash Settlement between AG, Sikkim and other State AGs</b>	...	...	...	...
<b>139- GST Tax Deducted at Source Suspense</b>	...	1,00,000	20,000	10,000
<b>Grand Total - 8658</b>	<b>252,07,04,644</b>	<b>677,09,97,000</b>	<b>333,33,84,000</b>	<b>389,68,90,000</b>

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

<b>101 - Pay and Accounts Office Suspense</b>				
001- PAO,Ministry of External Affairs,New Delhi				
20 - Receipt/Adjustment	...	66,000	...	...
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	...	50,000	...	...
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	13,57,185	1,02,000	12,00,000	4,00,000
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	...	40,000	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
010- PAO,Ministry of Health & Family Welfare, Kolkata 20 - Receipt/Adjustment	...	...	...	...
011- PAO(IB), Ministry of Home Affairs,New Delhi 20 - Receipt/Adjustment	...	3,00,000	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	50,000	...	...
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	...	7,000	...	...
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	...	48,000	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	-1,68,43,316	20,26,000	25,00,000	27,00,000
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	-1,52,692	26,45,000	12,00,000	1,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
074- PAO, All India Radio, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
075- PAO, Calcutta P.W.Deptt (NEZ), Shillong-793001				
20 - Receipt/Adjustment	...	...	...	...
076- PAO, Asstt.Admn.Officer, Cen.Research Inst.for Jute & Allied Fibres,W.B.				
20 - Receipt/Adjustment	...	...	...	...
077- PAO, Director of A/cs, Govt of Goa, Control Section, Panaji,Goa				
20 - Receipt/Adjustment	...	...	...	...
078- PAO,Central Excise & Customs, Bangalore				
20 - Receipt/Adjustment	...	...	...	...
079- Director General of Finance, C.M.D.A.,Kolkata				
20 - Receipt/Adjustment	...	...	...	...
080- Director, Provident Fund, Bihar, Patna				
20 - Receipt/Adjustment	...	...	...	...
081- PAO, A.G.( A.& E.) Prembazar, Lucknow, U.P.				
20 - Receipt/Adjustment	...	...	...	...
082- C.A.O., Damodar Valley Corpn, Central Accounts Office, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
083- PAO, ( C.I.S.F.), Chennai				
20 - Receipt/Adjustment	...	...	...	...
084- PAO, M.H.A., Govt of India, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
085- R.PAO ( C.I.S.F.), Chennai				
20 - Receipt/Adjustment	...	...	...	...
086- D.C.P.W.,New Delhi				
20 - Receipt/Adjustment	...	...	...	...
087- PAO, Central Excise Collectorate,Kolkata				
20 - Receipt/Adjustment	...	...	...	...
088- PAO, Central Excise Collectorate, Allahabad				
20 - Receipt/Adjustment	...	...	...	...
089- PAO, Indian Bureau of Mines, Nagpur				
20 - Receipt/Adjustment	...	...	...	...
090- PAO, Ministry of Commerce, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
091- C.PAO Development Commission (Handicrafts), New Delhi				
20 - Receipt/Adjustment	...	...	...	...
092- PAO, Ministry of Commerce & Textiles, Mumbai				
20 - Receipt/Adjustment	...	...	...	...
093- PAO, Deptt of Atomic Energy, Hyderabad,				
20 - Receipt/Adjustment	...	...	...	...
094- PAO, Deptt of Energy, Mumbai				
20 - Receipt/Adjustment	...	...	...	...
095- Director,Tribal Co-op Marketting Dev Fed of India Ltd.,N.D.				
20 - Receipt/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	10,000	10,000	10,000
113- A.O., National Institute of Rural Dev., Hyderabad				
20 - Receipt/Adjustment	...	...	...	...
114- PAO,Min of Edn & Social Welfare, Deptt of Welfare, ND				
20 - Receipt/Adjustment	...	...	...	...
115- PAO,Deptt of Education, M/o Human Resourcce Dev.,ND				
20 - Receipt/Adjustment	...	...	...	...
116- PAO, Deptt of Youth Affairs & Sports, M/o Human Resource Dev., ND				
20 - Receipt/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	1,000	1,000	1,000
124- PAO C.L.C.(c), Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
125- PAO, Ministry of Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
126- PAO, Min of Social & Women Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
127- PAO, C.G.H.S., Min of Health & family Welfare, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
128- PAO, O/o A.G.(A&E) Orissa, Bhubaneswar				
20 - Receipt/Adjustment	...	...	...	...
129- PAO, Deptt of Legal Affairs, Min of L.J. & Company Affairs, ND				
20 - Receipt/Adjustment	...	...	...	...
130- PAO, Min of Tourism, Civil Aviation & Play Safely Commission, ND				
20 - Receipt/Adjustment	...	...	...	...
131- PAO, Min of Defence (Civil), A.O.D.A.D., ND				
20 - Receipt/Adjustment	...	...	...	...
132- Chief PAO, Andaman & Nikobar Admn, Port Blair				
20 - Receipt/Adjustment	...	...	...	...
133- D.D.O., Directorate of Industries, Govt of Mizoram				
20 - Receipt/Adjustment	...	...	...	...
134- PAO, Govt of Mizoram, Directorate of Food & C.S., Mizoram				
20 - Receipt/Adjustment	...	...	...	...
135- PAO, M/o Chemical & Fertilizer, Deptt of Chemical & Petrochem., ND				
20 - Receipt/Adjustment	...	...	...	...
136- PAO, Deptt of Science & Tecnology, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
137- PAO (Sectt), Min of Urban Development, New Delhi				
20 - Receipt/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	20,000	25,000	15,000
145- Sr. A.O., C.P.A.O.( Freedom Fighters Pension ), Min of Finance,New Delhi 20 - Receipt/Adjustment	...	...	...	...
146- Sr. A.O., C.P.A.O.( Burma Relief & Ex-gratia ), Min of Finance,New Delhi 20 - Receipt/Adjustment	...	...	...	...
147- P.A.O., Deptt of Economic Affairs, Min of Finance,New Delhi 20 - Receipt/Adjustment	...	...	...	...
148- Reg.PAO, Min of Surface Transport ( NATIONAL HIGHWAYS ),Salt Lake, W.B. 20 - Receipt/Adjustment	4,12,995	25,00,000	20,00,000	25,00,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
156- Controller of Defence Accounts, Jabbalpur				
20 - Receipt/Adjustment	...	...	...	...
157- PAO (Burma Original Pension), Ministry of External Affairs				
20 - Receipt/Adjustment	...	...	...	...
158- PAO, Loksabha				
20 - Receipt/Adjustment	...	...	...	...
159- PAO (Audit), Kolkata (Contbn-Recov of GIS Sch & Intt on House Building Loans)				
20 - Receipt/Adjustment	...	...	...	...
160- PAO, Indian Metereological Department, Kolkata				
20 - Receipt/Adjustment	...	70,000	60,000	25,000
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	6,29,585	1,50,09,000	18,00,000	15,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
176- Controller of Defence Accounts (FUND), Meerut				
20 - Receipt/Adjustment	...	...	...	...
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi.				
20 - Receipt/Adjustment	...	3,000	3,000	3,000
178- Assistance Finance & Accounts Officer, Indian Institute of Vegetable Research, Varan				
20 - Receipt/Adjustment	...	...	...	...
179- PAO, Ministry of Statistics & PI,Kolkata				
20 - Receipt/Adjustment	...	2,000	12,000	12,000
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	...	10,000	15,000	5,000
183- Zonal Accounts Officer (ZAO), Central Board of Direct Taxes (CBDT), Nagpur				
20 - Receipt/Adjustment	...	...	...	...
184- Zonal Accounts Officer (ZAO), Central Board of Direct Taxes (CBDT), Bangalore				
20 - Receipt/Adjustment	...	...	...	...
185- Cheque Drawing & Disbursing Officer (CDDO), Office of the Commissioner of Income Tax (FPU), Mysore				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-101</b>	<b>-1,45,96,243</b>	<b>2,29,61,000</b>	<b>88,28,000</b>	<b>72,73,000</b>

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

<b>102 - Suspense Account-Civil</b>				
001- Accounts with Accountant General				
20 - Receipt/Adjustment	16,25,226	25,000	15,00,000	12,00,000
002- Treasury Suspense				
20 - Receipt/Adjustment	...	...	...	...
003- Objection Book Suspense				
20 - Receipt/Adjustment	-14,000	...	...	...
004- Outstanding Pay bills for March				
20 - Receipt/Adjustment	...	15,000	12,000	9,000
005- Challan / Vouchers Suspense				
20 - Receipt/Adjustment	...	...	...	...
006- Cheques cancelled but paid				
20 - Receipt/Adjustment	...	...	...	...
007- Accounts with Eastern Railways				
20 - Receipt/Adjustment	-11,29,594	15,000	1,50,000	12,000
008- Accounts with South-Eastern Railways				
20 - Receipt/Adjustment	-8,275	...	3,000	2,000
009- Accounts with Western Railways				
20 - Receipt/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
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	-1,71,899	...	15,000	12,000
021- Accounts with Chief Controller of Defence Accounts, Patna, Behar				
20 - Receipt/Adjustment	...	...	...	...
022- Accounts with Chief Controller of Defence Accounts, Guwahati				
20 - Receipt/Adjustment	...	...	...	...
023- Accounts with Director of Accounts ( Postal )				
20 - Receipt/Adjustment	...	1,000	1,000	1,000
024- Accounts with Director of P.L.I., Calcutta				
20 - Receipt/Adjustment	-9,909	4,000	3,000	5,000
025- Accounts with P&T				
20 - Receipt/Adjustment	...	1,000	1,000	20,000
026- Unclassified Suspense				
20 - Receipt/Adjustment	...	1,000	1,000	30,000
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	...	1,80,000	1,50,000	15,000
030- Accounts with East Central Railway,Hajipur				
20 - Receipt/Adjustment	...	...	...	...
031- Accounts with North Western Railway,Jaipur				
20 - Receipt/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
032- National Defence Fund				
20 - Receipt/Adjustment	...	...	...	...
033- Accounts with Railways				
20 - Receipt/Adjustment	...	10,00,000	8,00,000	6,00,000
034- Accounts with Defence				
20 - Receipt/Adjustment	...	96,000	1,00,000	1,000
035- OTHER MISCELLANEOUS ITEMS				
20 - Receipt/Adjustment	...	40,000	5,000	4,000
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	222,20,24,726	390,76,56,000	317,43,76,000	300,00,00,000
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	3,500	50,000	5,000	6,000
041- Unadjusted to Final Heads				
20 - Receipt/Adjustment	...	5,000	4,000	3,000
<b>Total - 8658-00-102</b>	<b>222,23,19,775</b>	<b>390,90,89,000</b>	<b>317,71,26,000</b>	<b>300,19,20,000</b>

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

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

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

<b>109 - Reserve Bank Suspense-Head Quarters</b>				
001- Cash Settlement by Accountant General of the State (Civil)				
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
006- Jambu & Kashmir				
20 - Receipt/Adjustment	...	...	...	...
007- PAO(Sectt), Ministry Home Affairs, New Delhi				
20 - Receipt/Adjustment	...	16,000	...	...
008- PAO(CBI), New Delhi				
20 - Receipt/Adjustment	-40,280	80,000	...	...
009- PAO, Ministry of Health & Family Welfare (Sectt.), New Delhi				
20 - Receipt/Adjustment	...	17,000	...	...
010- PAO, Ministry of Health & Family Welfare, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
011- PAO (IB), Ministry of Home Affairs, New Delhi				
20 - Receipt/Adjustment	1,31,600	88,000	...	...
012- PAO, Ministry of Commerce , DGFT, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
013- RPAO (IB), Shillong				
20 - Receipt/Adjustment	...	40,000	...	...
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
20 - Receipt/Adjustment	...	1,00,000	...	...
015- PAO(Forest), Ministry of Environment Forest, Deptt of Forest & Wildlife, New Delhi				
20 - Receipt/Adjustment	1,24,860	27,95,000	...	...
016- AO(DAD), Ministry of Defence (Civil), New Delhi				
20 - Receipt/Adjustment	...	25,000	...	...
017- PAO, Main Sectt., Ministry of Labour, New Delhi				
20 - Receipt/Adjustment	...	50,000	...	...
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	...	20,000	...	...
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	-43,82,43,767	3,00,00,000	...	...
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	...	50,000	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026- PAO, M/O Human Resource Dev., Deptt. of Human Resource, New Delhi 20 - Receipt/Adjustment	...	...	...	...
027- PAO, Ministry of Steel , New Delhi 20 - Receipt/Adjustment	...	...	...	...
028- Director of Accounts (Cabinet Sectt.), S.W. (SPG), New Delhi 20 - Receipt/Adjustment	...	...	...	...
029- Pr. Accountant General (A & E ), W.B., Kolkata 20 - Receipt/Adjustment	...	...	...	...
030- PAO, Deptt. of Culture, Ministry of Human Resource & Dev., New Delhi 20 - Receipt/Adjustment	...	50,000	...	...
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	...	10,000	...	...
034- PAO,Ministry of Welfare,New Delhi 20 - Receipt/Adjustment	...	...	...	...
035- PAO(Cabinet Affairs),New Delhi 20 - Receipt/Adjustment	50,240	1,00,000	...	...
036- PAO,Deptt.of Company Affairs,Ministry of Industry,New Delhi 20 - Receipt/Adjustment	...	...	...	...
037- PAO,Ministry of Coal,New Delhi 20 - Receipt/Adjustment	...	1,000	...	...
038- PAO,Ministry of Commerce & Textiles,New Delhi 20 - Receipt/Adjustment	...	1,000	...	...
039- PAO,M/O Personnel,Public Grievances & Pension,New Delhi 20 - Receipt/Adjustment	-92,026	1,00,000	...	...
040- PAO,CRPF, New Delhi,Ministry of Home Affairs 20 - Receipt/Adjustment	-30,240	70,000	...	...
041- PAO,CPAO,Ministry of Commerce, New Delhi 20 - Receipt/Adjustment	...	10,000	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
046- PAO(Audit),O/O the Pr.AG(A&E),WB,Treasury Building,Kolkata 20 - Receipt/Adjustment	...	...	...	...
047- PAO,Deptt.of Education,M/O Human Resource Dev,New Delhi 20 - Receipt/Adjustment	...	...	...	...
048- PAO, Deptt of Textiles, Ministry of Commerce, Kolkata 20 - Receipt/Adjustment	...	...	...	...
049- PAO, Deptt of Custom, Custom House, Kolkata-700 001 20 - Receipt/Adjustment	...	...	...	...
050- PAO, Central Excise & Customs, Bangalor 20 - Receipt/Adjustment	...	...	...	...
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata 20 - Receipt/Adjustment	...	...	...	...
052- D.C.P.W., New Delhi 20 - Receipt/Adjustment	...	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	...	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	25,120	10,000	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
066- PAO,Min of Edn & Social Welfare, Deptt of Welfare,ND 20 - Receipt/Adjustment	...	...	...	...
067- PAO, Ministry of Finance, Deptt. of Expenditure, New Delhi 20 - Receipt/Adjustment	...	...	...	...
068- PAO,Deptt. Youth Affairs& Sports,M/O Human Resource Dev, ND 20 - Receipt/Adjustment	...	...	...	...
069- PAO,Eris & Banking,Ministry of Finance, New Delhi 20 - Receipt/Adjustment	...	...	...	...
070- PAO, CLC(C), Ministry of Labour, New Delhi 20 - Receipt/Adjustment	...	...	...	...
071- PAO, Ministry of Health & Family Welfare, New Delhi 20 - Receipt/Adjustment	...	...	...	...
072- PAO, Deptt.of Legal Affairs, Ministry of LJ & Company Affairs, New Delhi 20 - Receipt/Adjustment	...	...	...	...
073- PAO, Ministry of Tourism, Civil Aviation & Play Safely Commission, ND 20 - Receipt/Adjustment	...	50,000	...	...
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi 20 - Receipt/Adjustment	...	50,000	...	...
075- Chief PAO, Andaman & Nocobar Administration, Port Blair 20 - Receipt/Adjustment	65,20,324	5,00,000	...	...
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	20,73,77,366	5,20,10,000	...	...
080- PAO(Sectt), Ministry of Surface Transport, New Delhi 20 - Receipt/Adjustment	...	1,00,000	...	...
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	41,500	1,00,000	...	...
084- PAO, Ministry of Power, New Delhi 20 - Receipt/Adjustment	...	...	...	...
085- PAO, Ministry of Mines, New Delhi 20 - Receipt/Adjustment	...	50,000	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	50,000	...	...
090- PAO, Ministry/Department of Commerce/Textiles, Chennai				
20 - Receipt/Adjustment	...	...	...	...
091- FA & CAO, Metro Railways				
20 - Receipt/Adjustment	69,320	39,000	...	...
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	-44,200	9,000	...	...
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-109-095</b>	<b>-44,200</b>	<b>9,000</b>	...	...
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	...	1,000	...	...
104- PAO(RW), Ministry of Shipping and Transport				
20 - Receipt/Adjustment	...	5,000	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	2,00,000	...	...
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	...	...	...	...
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	...	1,00,000	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
128- F.A.&.C.A.O., South-Western Railways				
20 - Receipt/Adjustment	...	...	...	...
129- F.A.&.C.A.O., East Coast Railways, Garden Reach, Kolkata- 700 043				
20 - Receipt/Adjustment	...	...	...	...
130- Manager (HRD), M/s National Aluminium Company, Nalco Bhaban,Bhubaneswar				
20 - Receipt/Adjustment	...	...	...	...
131- PAO,(I.R.L.A),M/O Information and Broad Casting, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
132- PAO, Department of Atomic Energy, Hyderabad				
20 - Receipt/Adjustment	...	...	...	...
133- PAO, Ministry of Rural Technology (R.D.),New Delhi				
20 - Receipt/Adjustment	...	...	...	...
134- A.G.(A.E.) Rajasthan, Jaipur				
20 - Receipt/Adjustment	...	...	...	...
135- Ministry of Non-Conventional Energy Sources, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
136- PAO,Loksabha.1.Parliament St. New Delhi-110001				
20 - Receipt/Adjustment	...	...	...	...
137- Director, North Bengal State Transport Corporation,Coochbehar				
20 - Receipt/Adjustment	...	...	...	...
138- PAO(Salt),Ministry of Industry,Jaipur				
20 - Receipt/Adjustment	...	...	...	...
139- PAO, Civil Aviation Department, Kolkata				
20 - Receipt/Adjustment	...	...	...	...
140- PAO, Supreme Court of India, New Delhi				
20 - Receipt/Adjustment	...	...	...	...
141- O/O the Dev. Commissioner (SSI), Nirman Bhawan, N. D.- 110011				
20 - Receipt/Adjustment	...	...	...	...
142- PAO (Sectt), M/O Civil Aviation, Rajib Gandhi Bhawan, Safdarjung				
20 - Receipt/Adjustment	40,120	...	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	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	...	...	...	...
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	-20,120	...	...	...
161- Ministry of Social Justice & Empowerment, ND				
20 - Receipt/Adjustment	-12,620	50,000	...	...
162- PAO(Sectt), Ministry of Agriculture & Coop, Deptt of Animal Husbandry & Dairy Dev,				
20 - Receipt/Adjustment	30,160	1,00,000	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
169- PAO,Ministry of Development of North Eastern Region,New Delhi 20 - Receipt/Adjustment	...	10,000	...	...
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	...	1,00,000	...	...
173- PAO, Deptt. of Ocean Development, New Delhi 20 - Receipt/Adjustment	...	...	...	...
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal). 20 - Receipt/Adjustment	...	...	...	...
175- PAO, Department of Atomic Energy, Mumbai. 20 - Receipt/Adjustment	...	...	...	...
176- Director, Arid Forest Research Institute, Jodhpore. 20 - Receipt/Adjustment	80,240	1,00,000	...	...
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	...	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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
189- AO,National Human Rights Commission ,New Delhi				
20 - Receipt/Adjustment	-10,000	1,00,000	...	...
190- National Highways Authority of India.				
20 - Receipt/Adjustment	...	1,00,000	...	...
191- Central Bureau of Investigation, Anti Corruption Branch, Mumbai				
20 - Receipt/Adjustment	...	10,000	...	...
192- PAO, Ministry of Drinking Water and Sanitation, CGO Complex,New Delhi				
20 - Receipt/Adjustment	1,05,360	50,000	...	...
193- Zonal Pay & Accounts Office, SSB, Guwahati				
20 - Receipt/Adjustment	...	50,000	...	...
194- PAO, Lokpal of India				
20 - Receipt/Adjustment	...	10,000	...	...
195- Accounts Officer, All India Institute of Medical Science (AIIMS), Nagpur				
20 - Receipt/Adjustment	-5,040	...	...	...
196- Deputy Register, National Company Law Tribunal (NCLT), Kolkata				
20 - Receipt/Adjustment	-1,20,400	...	...	...
<b>Total - 8658-00-109</b>	<b>-22,40,22,483</b>	<b>8,76,77,000</b>	...	...

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

<b>110 - Reserve Bank Suspense-Central Accounts Office</b>				
001- Inter Government adjustment by Accountant General of the State				
01 - Transfer from/to Revenue Account	...	24,94,36,000	25,00,00,000	26,00,00,000
02 - Recoveries	...	14,25,000	15,00,000	12,00,000
15 - Interest Gain	...	30,50,000	30,25,000	12,50,000
16 - Investment	...	50,000	5,000	4,000
19 - Subscription/Recoveries/Contribution	...	2,50,000	2,50,000	25,000
20 - Receipt/Adjustment	25,60,36,540	24,76,25,000	26,00,00,000	27,00,00,000
24 - Rediscount	...	51,00,000	52,00,000	25,00,000
28 - Developement Fund Disbursement	...	1,00,00,000	10,00,000	20,00,000
30 - Transfer to Capital Account	...	10,00,000	2,000	3,000
<b>Total - 8658-00-110-001</b>	<b>25,60,36,540</b>	<b>51,79,36,000</b>	<b>52,09,82,000</b>	<b>53,69,82,000</b>
<b>Total - 8658-00-110</b>	<b>25,60,36,540</b>	<b>51,79,36,000</b>	<b>52,09,82,000</b>	<b>53,69,82,000</b>

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8658-00-111</b>	...	...	...	...

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

<b>112 - Tax Deduction at Source (TDS) Suspense</b>				
001- T.D.S. Suspense				
20 - Receipt/Adjustment	28,00,16,741	223,21,84,000	30,00,00,000	35,00,00,000
<b>Total - 8658-00-112</b>	<b>28,00,16,741</b>	<b>223,21,84,000</b>	<b>30,00,00,000</b>	<b>35,00,00,000</b>

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

<b>113 - Provident Fund Suspense</b>				
001- Provident Fund Suspense				
20 - Receipt/Adjustment	...	50,000	4,000	5,000
<b>Total - 8658-00-113</b>	...	<b>50,000</b>	<b>4,000</b>	<b>5,000</b>

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

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

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

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

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

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

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Deductions / Recoveries of Advance G.I. Subscription				
20 - Receipt/Adjustment	9,50,314	10,00,000	8,00,000	7,00,000
002- Payment of dues to beneficiaries				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-123</b>	<b>9,50,314</b>	<b>10,00,000</b>	<b>8,00,000</b>	<b>7,00,000</b>

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

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

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

<b>129 - Material Purchase Settlement Suspense Account</b>				
001- P.W. Deptt.				
20 - Receipt/Adjustment	...	...	-67,43,76,000	...
002- P.W. Roads Department				
20 - Receipt/Adjustment	...	...	...	...
003- P.W. ( C.B. ) Department				
20 - Receipt/Adjustment	...	...	...	...
004- I. & W. Department				
20 - Receipt/Adjustment	...	...	...	...
005- W.I. & Dev. Department				
20 - Receipt/Adjustment	...	...	...	...
006- P.H.E. Department				
20 - Receipt/Adjustment	...	...	...	...
007- Other Departments				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-129</b>	...	...	<b>-67,43,76,000</b>	...

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

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

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

<b>135 - Cash Settlement between AG, Sikkim and other State AGs</b>				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Sikkim				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-135</b>	...	...	...	...

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

<b>139 - GST Tax Deducted at Source Suspense</b>				
001- Adjustment with Collecting Banks				
20 - Receipt/Adjustment	...	1,00,000	20,000	10,000
002- GST Tax Deducted at Source Suspense				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8658-00-139</b>	...	<b>1,00,000</b>	<b>20,000</b>	<b>10,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Pre-Audit Cheques</b>	2316,28,37,104	2750,00,00,000	2800,00,00,000	2820,00,00,000
<b>102- Pay and Accounts Office Cheques</b>	...	...	...	...
<b>103- Departmental Cheques</b>	...	...	...	...
<b>104- Treasury Cheques</b>	1058,22,08,142	508,00,00,000	400,00,00,000	350,00,00,000
<b>105- IRLA Cheques</b>	...	...	...	...
<b>106- Telecommunication Accounts Office Cheques</b>	...	...	...	...
<b>113- Treasury Electronic Advice</b>	210991,95,49,907	217000,00,00,000	220000,00,00,000	230000,00,00,000
-----				
--				
<b>Grand Total - 8670</b>	<b>214366,45,95,153</b>	<b>220258,00,00,000</b>	<b>223200,00,00,000</b>	<b>233170,00,00,000</b>

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

<b>101 - Pre-Audit Cheques</b>				
001- Cheques issued by Pr. A.G.( A&E), W.B. Office				
09 - Receipt/Reimbursement	2316,28,37,104	2750,00,00,000	2800,00,00,000	2820,00,00,000
-----				
<b>Total - 8670-00-101</b>	<b>2316,28,37,104</b>	<b>2750,00,00,000</b>	<b>2800,00,00,000</b>	<b>2820,00,00,000</b>

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

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

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

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

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

<b>104 - Treasury Cheques</b>				
001- Treasury Cheques				
09 - Receipt/Reimbursement	1058,22,08,142	508,00,00,000	400,00,00,000	350,00,00,000
-----				
<b>Total - 8670-00-104</b>	<b>1058,22,08,142</b>	<b>508,00,00,000</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8670-00-105</b>	...	...	...	...

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

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

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

<b>113 - Treasury Electronic Advice</b>				
001- Electronic Advice				
09 - Receipt/Reimbursement	210991,95,49,907	217000,00,00,000	220000,00,00,000	230000,00,00,000
<b>Total - 8670-00-113</b>	<b>210991,95,49,907</b>	<b>217000,00,00,000</b>	<b>220000,00,00,000</b>	<b>230000,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Civil-</b>	...	...	...	...
-----				
<b>Grand Total - 8671</b>	...	...	...	...

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

<b>101 - Civil-</b>				
001- Forest				
09 - Receipt/Reimbursement	...	...	...	...
002- Public Works				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8671-00-101</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Civil</b>	50,284	14,65,000	16,95,000	17,45,000
-----				
<b>Grand Total - 8672</b>	<b>50,284</b>	<b>14,65,000</b>	<b>16,95,000</b>	<b>17,45,000</b>

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

<b>101 - Civil</b>				
001- Finance Department				
09 - Receipt/Reimbursement	...	50,000	1,00,000	1,00,000
002- Home and Hill Affairs Department				
09 - Receipt/Reimbursement	...	50,000	50,000	50,000
003- P.W. Department				
09 - Receipt/Reimbursement	50,000	50,000	60,000	50,000
004- Forest Department				
09 - Receipt/Reimbursement	...	25,000	60,000	25,000
005- Transport Department				
09 - Receipt/Reimbursement	...	25,000	60,000	60,000
006- I.& W. Department				
09 - Receipt/Reimbursement	...	25,000	60,000	60,000
007- Judicial Departments				
09 - Receipt/Reimbursement	...	50,000	60,000	60,000
008- I.& C.A.Department				
09 - Receipt/Reimbursement	...	25,000	40,000	40,000
009- Other Departments				
09 - Receipt/Reimbursement	...	50,000	40,000	40,000
010- Panchayat & R.D.Department				
09 - Receipt/Reimbursement	...	25,000	40,000	40,000
011- PHE Department				
09 - Receipt/Reimbursement	...	25,000	40,000	40,000
012- Personal and Admn. Reform Department				
09 - Receipt/Reimbursement	...	25,000	40,000	40,000
013- Disaster Management and Civil Defence Department				
09 - Receipt/Reimbursement	...	25,000	40,000	40,000
014- Co -Operation Department				
09 - Receipt/Reimbursement	...	25,000	35,000	35,000
015- Power and Non - Conventional Energy Sources Department				
09 - Receipt/Reimbursement	...	25,000	35,000	35,000
016- Backward Classes Welfare Department				
09 - Receipt/Reimbursement	...	25,000	35,000	35,000
017- Home [C and E] Department				
09 - Receipt/Reimbursement	...	5,000	35,000	35,000
018- Parliamentary Affairs Department				
09 - Receipt/Reimbursement	...	25,000	35,000	35,000
019- Excise Department				
09 - Receipt/Reimbursement	...	5,000	25,000	25,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
020- Agriculture Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
021- Housing Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
022- Correctional Administration Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
023- Health and Family Welfare Department				
09 - Receipt/Reimbursement	...	50,000	25,000	30,000
024- Industrial Reconstruction Department				
09 - Receipt/Reimbursement	...	5,000	25,000	30,000
025- Home (Political) Department				
09 - Receipt/Reimbursement	...	5,000	25,000	30,000
026- Water Resources Investigation & Development Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
027- Refugee Relief & Rehabilitation Department				
09 - Receipt/Reimbursement	...	5,000	25,000	30,000
028- School Education Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
029- Bio - Technology Department				
09 - Receipt/Reimbursement	...	5,000	25,000	30,000
030- Labour Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
031- Paschimanchal Unnayan Affairs Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
032- Micro, Small & Medium Enterprises and Textiles Department				
09 - Receipt/Reimbursement	...	25,000	25,000	30,000
033- Higher Education Department				
09 - Receipt/Reimbursement	...	25,000	20,000	30,000
034- Technical Education, Training & Skill Development Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
035- Fire & Emergency Service Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
036- Tourism Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
038- Municipal Affairs Department				
09 - Receipt/Reimbursement	...	5,000	20,000	20,000
039- Law Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
040- Public Enterprises Department				
09 - Receipt/Reimbursement	...	5,000	20,000	20,000
041- Animal Resources Development Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
042- Self Help Group and Self Employment Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
043- Women and Child Development and Social Welfare Department				
09 - Receipt/Reimbursement	...	25,000	20,000	20,000
044- Food Processing Industry and Horticulture Department.				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
045- Mass Education Extension and Library Services Department				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
046- Planning & Statistics				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
047- Civil Defence Department				
09 - Receipt/Reimbursement	284	5,000	15,000	20,000
048- North Bengal Development Department				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
049- West Bengal Staff Selection Commission				
09 - Receipt/Reimbursement	...	5,000	15,000	20,000
050- Industry Commerce and Enterprises Department				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
051- Environment Department				
09 - Receipt/Reimbursement	...	25,000	15,000	20,000
052- Tribal Development Department				
09 - Receipt/Reimbursement	...	25,000	15,000	10,000
053- Urban Development and Municipal Affairs Department				
09 - Receipt/Reimbursement	...	25,000	15,000	10,000
054- Sunderban Affairs Department				
09 - Receipt/Reimbursement	...	25,000	15,000	10,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
09 - Receipt/Reimbursement	...	25,000	15,000	10,000
056- Science & Technology and Bio-Technology Department				
09 - Receipt/Reimbursement	...	25,000	10,000	10,000
057- Youth Services and Sports Department				
09 - Receipt/Reimbursement	...	25,000	10,000	10,000
058- Agricultural Marketing Department				
09 - Receipt/Reimbursement	...	25,000	10,000	10,000
059- Minority Affairs & Madrasah Education Department				
09 - Receipt/Reimbursement	...	25,000	10,000	10,000
060- Consumer Affairs Dept.				
09 - Receipt/Reimbursement	...	25,000	10,000	10,000
061- Public Enterprises and Industrial Reconstruction Department				
09 - Receipt/Reimbursement	...	5,000	10,000	10,000
062- Information Technology and Electronics Department				
09 - Receipt/Reimbursement	...	5,000	10,000	10,000
063- Department of Non - Conventional & Renewable Energy Sources				
09 - Receipt/Reimbursement	...	5,000	10,000	10,000

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

*All Figures are in ₹*

---

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8672-00-101</b>	<b>50,284</b>	<b>14,65,000</b>	<b>16,95,000</b>	<b>17,45,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Cash Balance Investment Account</b>	369094,76,76,500	317134,13,00,000	332990,84,00,000	348487,54,00,000
-----				
	--			
<b>Grand Total - 8673</b>	<b>369094,76,76,500</b>	<b>317134,13,00,000</b>	<b>332990,84,00,000</b>	<b>348487,54,00,000</b>

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

<b>101 - Cash Balance Investment Account</b>				
001- Investment in Govt.Securities,Treasury Bills Etc.				
16 - Investment	...	...	...	...
24 - Rediscount	369094,76,76,500	317134,13,00,000	332990,84,00,000	348487,54,00,000
-----				
	--			
<b>Total - 8673-00-101-001</b>	<b>369094,76,76,500</b>	<b>317134,13,00,000</b>	<b>332990,84,00,000</b>	<b>348487,54,00,000</b>
002- Investment in 91 days ATB				
24 - Rediscount	...	...	...	...
003- Investment in 182 days ATB				
24 - Rediscount	...	...	...	...
-----				
<b>Total - 8673-00-101</b>	<b>369094,76,76,500</b>	<b>317134,13,00,000</b>	<b>332990,84,00,000</b>	<b>348487,54,00,000</b>

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Security Deposits made by Government</b>	...	...	11,00,00,000	...
-----				
<b>Grand Total - 8674</b>	...	...	<b>11,00,00,000</b>	...

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

<b>101 - Security Deposits made by Government</b>				
001- P.W.Department				
09 - Receipt/Reimbursement	...	...	...	...
002- P.W. (Roads) Department				
09 - Receipt/Reimbursement	...	...	...	...
003- I. & W. Department				
09 - Receipt/Reimbursement	...	...	11,00,00,000	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
020- Education (School) Department				
09 - Receipt/Reimbursement	...	...	...	...
021- Home (Civil Defence) Department				
09 - Receipt/Reimbursement	...	...	...	...
<b>Total - 8674-00-101</b>	...	...	<b>11,00,00,000</b>	...

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>106- State</b>	683092,46,16,369	626637,46,00,000	637748,57,10,000	648859,68,20,000
-----				
				--
<b>Grand Total - 8675</b>	<b>683092,46,16,369</b>	<b>626637,46,00,000</b>	<b>637748,57,10,000</b>	<b>648859,68,20,000</b>

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

<b>106 - State</b>				
001- Treasuries				
20 - Receipt/Adjustment	235881,81,69,675	94826,36,00,000	95836,46,10,000	96846,56,20,000
002- Headquarters				
20 - Receipt/Adjustment	...	...	...	...
003- Central Accounts Section -Reserve Bank of India				
20 - Receipt/Adjustment	447210,64,46,694	531811,10,00,000	541912,11,00,000	552013,12,00,000
-----				
<b>Total - 8675-00-106</b>	<b>683092,46,16,369</b>	<b>626637,46,00,000</b>	<b>637748,57,10,000</b>	<b>648859,68,20,000</b>

**PUBLIC ACCOUNT - RECEIPTS**

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>102- Bangladesh</b>	...	...	...	...
<b>103- Myanmar</b>	...	...	...	...
<b>104- Malaysia</b>	...	...	...	...
<b>105- Pakistan</b>	...	...	...	...
-----				
<b>Grand Total - 8679</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH</b>				
-----				
<b>102 - Bangladesh</b>				
001- Transaction with Bangladesh				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8679-00-102</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-103 - MAYANMAR</b>				
-----				
<b>103 - Myanmar</b>				
001- Transaction with Myanmar				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8679-00-103</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA</b>				
-----				
<b>104 - Malaysia</b>				
001- Transaction with Malaysia				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8679-00-104</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN</b>				
-----				
<b>105 - Pakistan</b>				
001- Transaction with Pakistan				
09 - Receipt/Reimbursement	...	...	...	...
-----				
<b>Total - 8679-00-105</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Ledger Balance Adjustment Account</b>	...	...	...	...
<b>102- Writes-off from Heads of Account closing to balance</b>	...	...	41,42,000	...
-----				
<b>Grand Total - 8680</b>	...	...	<b>41,42,000</b>	...

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

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

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

<b>102 - Writes-off from Heads of Account closing to balance</b>				
001- Writes - off from Heads of Account closing to Balance (Other remittances items adjustable by P.W. Officers) [Head-III(b)]				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
002- Transfer between Public Work Officers (Head IV)				
20 - Receipt/Adjustment	...	...	...	...
003- Cash Settlement Suspense Accounts (Old)				
20 - Receipt/Adjustment	...	...	...	...
004- Provident Fund Suspense				
20 - Receipt/Adjustment	...	...	...	...
005- Transfer between Forest Officers (Head IV)				
20 - Receipt/Adjustment	...	...	41,42,000	...
-----				
<b>Total - 8680-00-102</b>	...	...	<b>41,42,000</b>	...

**PUBLIC ACCOUNT - RECEIPTS**

**M—Remittances**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Cash Remittances between Treasuries and Currency Chests</b>	...	...	...	...
<b>102- Public Work Remittances</b>	...	...	-114,77,77,000	...
<b>103- Forest Remittances</b>	-3,10,000	...	-322,66,19,000	...
<b>104- Remittances of Govt. Commercial Undertakings</b>	...	...	...	...
<b>105- Reserve Bank of India Remittances</b>	...	...	...	...
<b>108- Other Departmental Remittances</b>	...	...	...	...
<b>117- Pay and Accounts Office Remittances</b>	...	...	...	...
-----				
<b>Grand Total - 8782</b>	<b>-3,10,000</b>	...	<b>-437,43,96,000</b>	...

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

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

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

<b>102 - Public Work Remittances</b>				
001- Remittance into Treasuries				
09 - Receipt/Reimbursement	...	...	...	...
20 - Receipt/Adjustment	...	...	...	...
002- Public Works Cheques				
20 - Receipt/Adjustment	...	...	-114,77,77,000	...
003- Other Remittances--items adjustable by Civil Officers -- Hd-III (a)				
20 - Receipt/Adjustment	...	...	...	...
004- Other Remittances--items adjustable by P.W.Officers -- Hd-III (b)				
20 - Receipt/Adjustment	...	...	...	...
005- Transfer between P.W.Officers -- Hd-IV				
20 - Receipt/Adjustment	...	...	...	...
-----				
<b>Total - 8782-00-102</b>	...	...	<b>-114,77,77,000</b>	...

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

<b>103 - Forest Remittances</b>				
001- Remittance into Treasuries -- Hd-I				
20 - Receipt/Adjustment	-3,10,000	...	...	...
002- Forest Cheques -- Hd-II				
20 - Receipt/Adjustment	...	...	-322,66,19,000	...

**PUBLIC ACCOUNT - RECEIPTS**

**M—Remittances**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
003- Transfer between Forest Officers -- Hd-IV				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8782-00-103</b>	<b>-3,10,000</b>	...	<b>-322,66,19,000</b>	...

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

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

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

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

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

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

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101-Adjusting Account between Central and State Governments</b>	...	...	...	...
<b>Grand Total - 8786</b>				
	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Inter-State Suspense Account</b>	...	...	...	...
<b>207- Andra Pradesh</b>	...	12,000	13,000	14,000
<b>208- Arunachal Pradesh</b>	-6,08,556	5,50,000	5,51,000	5,52,000
<b>209- Assam</b>	-2,07,490	1,00,00,000	1,10,00,000	1,10,00,000
<b>210- Bihar</b>	-10,58,000	4,00,000	4,10,000	4,20,000
<b>211- Delhi</b>	...	...	...	...
<b>212- Goa</b>	...	...	...	...
<b>213- Gujrat</b>	...	...	...	...
<b>214- Haryana</b>	...	37,000	38,000	39,000
<b>215- Himachal Pradesh</b>	-35,845	11,000	12,000	13,000
<b>216- Jammu and Kashmir</b>	...	...	...	...
<b>217- Karnataka</b>	...	...	...	...
<b>218- Kerala</b>	...	...	...	...
<b>219- Madhya Pradesh</b>	8,103	60,000	61,000	62,000
<b>220- Maharastra</b>	23,340	...	12,000	13,000
<b>221- Monipore</b>	1,15,550	52,00,000	53,00,000	54,00,000
<b>222- Meghalaya</b>	-2,035	6,00,000	7,00,000	7,10,000
<b>223- Mizoram</b>	...	...	...	...
<b>224- Nagaland</b>	-11,26,799	62,00,000	63,00,000	64,00,000
<b>225- Orissa</b>	6,11,441	12,50,000	12,51,000	12,52,000
<b>226- Pandicheri</b>	...	...	...	...
<b>227- Punjab</b>	...	...	...	...
<b>228- Rajasthan</b>	...	60,000	61,000	62,000
<b>229- Sikkim</b>	...	...	...	...
<b>230- Tamil Nadu</b>	...	...	...	...
<b>231- Tripura</b>	1,57,312	36,00,000	37,00,000	37,00,000
<b>232- Uttar Pradesh</b>	...	15,50,000	15,51,000	15,52,000
<b>233- Chhathisgarh</b>	-57,776	1,75,000	1,76,000	1,77,000
<b>234- Jharkhand</b>	...	13,50,000	13,51,000	13,52,000
<b>235- Uttaranchal</b>	-400	1,00,000	1,10,000	1,10,000
<b>236- Delhi</b>	...	...	...	...
<b>237- PAO (Burma Original Pension), Ministry of External Affairs</b>	...	...	...	...
<b>240- A.G. ( A &amp; E ), Delhi</b>	...	...	...	...
<b>242- Telengana</b>	...	...	...	...
<b>243- Chandigarh</b>	...	...	...	...
	-----			--
<b>Grand Total - 8793</b>	<b>-21,81,155</b>	<b>3,11,55,000</b>	<b>3,25,97,000</b>	<b>3,28,28,000</b>

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

<b>101 - Inter-State Suspense Account</b>				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
<b>Total - 8793-00-101</b>	...	...	...	...

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

<b>207 - Andra Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	12,000	13,000	14,000
<b>Total - 8793-00-207</b>	...	<b>12,000</b>	<b>13,000</b>	<b>14,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

<b>208 - Arunachal Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-6,08,556	5,50,000	5,51,000	5,52,000
<b>Total - 8793-00-208</b>	<b>-6,08,556</b>	<b>5,50,000</b>	<b>5,51,000</b>	<b>5,52,000</b>

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

<b>209 - Assam</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-2,07,490	1,00,00,000	1,10,00,000	1,10,00,000
<b>Total - 8793-00-209</b>	<b>-2,07,490</b>	<b>1,00,00,000</b>	<b>1,10,00,000</b>	<b>1,10,00,000</b>

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

<b>210 - Bihar</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-10,58,000	4,00,000	4,10,000	4,20,000
<b>Total - 8793-00-210</b>	<b>-10,58,000</b>	<b>4,00,000</b>	<b>4,10,000</b>	<b>4,20,000</b>

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

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

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

<b>212 - Goa</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-212</b>	...	...	...	...

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

<b>213 - Gujrat</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-213</b>	...	...	...	...

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

**214 - Haryana**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	37,000	38,000	39,000
<b>Total - 8793-00-214</b>	...	<b>37,000</b>	<b>38,000</b>	<b>39,000</b>

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

<b>215 - Himachal Pradesh</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	-35,845	11,000	12,000	13,000
<b>Total - 8793-00-215</b>	<b>-35,845</b>	<b>11,000</b>	<b>12,000</b>	<b>13,000</b>

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

<b>216 - Jammu and Kashmir</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-216</b>	...	...	...	...

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

<b>217 - Karnataka</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-217</b>	...	...	...	...

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

<b>218 - Kerala</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-218</b>	...	...	...	...

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

<b>219 - Madhya Pradesh</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	8,103	60,000	61,000	62,000
<b>Total - 8793-00-219</b>	<b>8,103</b>	<b>60,000</b>	<b>61,000</b>	<b>62,000</b>

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

<b>220 - Maharashtra</b>				
	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	23,340	...	12,000	13,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8793-00-220</b>	<b>23,340</b>	...	<b>12,000</b>	<b>13,000</b>

**DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE**

<b>221 - Manipore</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,15,550	52,00,000	53,00,000	54,00,000
<b>Total - 8793-00-221</b>	<b>1,15,550</b>	<b>52,00,000</b>	<b>53,00,000</b>	<b>54,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA**

<b>222 - Meghalaya</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-2,035	6,00,000	7,00,000	7,10,000
<b>Total - 8793-00-222</b>	<b>-2,035</b>	<b>6,00,000</b>	<b>7,00,000</b>	<b>7,10,000</b>

**DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM**

<b>223 - Mizoram</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-223</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND**

<b>224 - Nagaland</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-11,26,799	62,00,000	63,00,000	64,00,000
<b>Total - 8793-00-224</b>	<b>-11,26,799</b>	<b>62,00,000</b>	<b>63,00,000</b>	<b>64,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-225 - ORISSA**

<b>225 - Orissa</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	6,11,441	12,50,000	12,51,000	12,52,000
<b>Total - 8793-00-225</b>	<b>6,11,441</b>	<b>12,50,000</b>	<b>12,51,000</b>	<b>12,52,000</b>

**DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI**

<b>226 - Pandicheri</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-226</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

<b>227 - Punjab</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-227</b>	...	...	...	...

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

<b>228 - Rajasthan</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	60,000	61,000	62,000
<b>Total - 8793-00-228</b>	...	<b>60,000</b>	<b>61,000</b>	<b>62,000</b>

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

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

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

<b>230 - Tamil Nadu</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-230</b>	...	...	...	...

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

<b>231 - Tripura</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	1,57,312	36,00,000	37,00,000	37,00,000
<b>Total - 8793-00-231</b>	<b>1,57,312</b>	<b>36,00,000</b>	<b>37,00,000</b>	<b>37,00,000</b>

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

<b>232 - Uttar Pradesh</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	15,50,000	15,51,000	15,52,000
<b>Total - 8793-00-232</b>	...	<b>15,50,000</b>	<b>15,51,000</b>	<b>15,52,000</b>

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

<b>233 - Chhathisgarh</b>				
---------------------------	--	--	--	--

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
20 - Receipt/Adjustment	-57,776	1,75,000	1,76,000	1,77,000
<b>Total - 8793-00-233</b>	<b>-57,776</b>	<b>1,75,000</b>	<b>1,76,000</b>	<b>1,77,000</b>

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

<b>234 - Jharkhand</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	...	13,50,000	13,51,000	13,52,000
<b>Total - 8793-00-234</b>	<b>...</b>	<b>13,50,000</b>	<b>13,51,000</b>	<b>13,52,000</b>

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

<b>235 - Uttaranchal</b>				
001- Inter-State Transaction				
20 - Receipt/Adjustment	-400	1,00,000	1,10,000	1,10,000
<b>Total - 8793-00-235</b>	<b>-400</b>	<b>1,00,000</b>	<b>1,10,000</b>	<b>1,10,000</b>

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

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

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

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

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

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

**DETAILED ACCOUNT NO. 8793-00-242 - TELENGANA**

<b>242 - Telengana</b>				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8793-00-242</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-243 - CHANDIGARH**

<b>243 - Chandigarh</b>				
001- Inter-State Suspense Account				
20 - Receipt/Adjustment	...	...	...	...
<b>Total - 8793-00-243</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
201- Appropriations from the Consolidated Fund-	...	...	...	...
211- 2011-State Legislatures	...	...	...	...
212- 2012-Governor	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...
215- 2015-Elections	...	...	...	...
216- 2029-Land Revenue	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...
219- 2039 - State Excise	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...
228- 2053 - District Administration	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...
230- 2055 - Police	...	...	19,51,000	...
231- 2056 - Jails	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...
234- 2059 - Public Works	...	...	...	...
235- 2070 - Other Administrative Services	...	...	5,74,000	...
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	...	...	...	...
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	43,55,504	...	1,60,32,000	...
251- 2236 - Nutrition	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
262- 2408 - Food, Storage and Warehousing	46,62,016	...	1,86,82,000	...
274- 2711 - Flood Control	-15,18,901	...	65,000	...
278- 2851 - Village and Small Industries	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...
284- 2071-Medium Irrigation	10,00,000	...	...	...
304- 3054 - Road and Bridges	...	...	...	...
307- 3075 - Other Transport Services	...	...	...	...
311- 3452 - Tourism	...	...	...	...
313- 3454 - Census, Surveys and Satatistics	...	...	...	...
403- 4059 - Capital Outlay on Public Works	-12,47,52,310	...	60,37,000	...
407- 4210 - Capital Outlay on Medical and Public Health	...	...	5,74,000	...
409- 4215 - Capital Outlay on Water Supply and Sanitation	...	...	10,39,000	...
410- 4216 - Capital Outlay on Housing	...	...	...	...
414- 4235 - Capital Outlay on Social Security and Welfare	-2,01,82,839	...	1,72,15,000	...
420- 4404 - Capital Outlay on Dairy Development	-81,42,955	...	4,15,000	...
422- 4406 - Capital Outlay on Forestry and Wild Life	...	...	...	...
424- 4408 - Capital Outlay on Food Storage and Warehousing	-46,50,207	...	...	...
427- 4425 - Capital Outlay on Co-operation	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	4,24,000	...
429- 4515 - Capital Outlay on other Rural Development Programmes	...	...	...	...
430- 4701 - Capital Outlay on Major and Medium Irrigation	-3,09,283	...	...	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	1,98,77,343	...	65,37,000	...
438- 4851 - Capital Outlay on Village and Small Industries	...	...	...	...
504- 5054 - Capital Outlay on Roads and Bridges	-34,43,45,622	...	21,35,90,000	...
506- 5056 - Capital Outlay on Water Transport	...	...	...	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...
514- 4575 - Capital Outlay on other Special Areas Programmes	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	-1,11,583	...	6,13,000	...
800- Other Minor Heads	...	...	1,14,000	...
<b>Grand Total - 8000</b>	<b>-47,41,18,837</b>	...	<b>28,38,62,000</b>	...

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

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

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Amount Transferred to the Consolitated fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8000-00-201</b>	...	...	...	...

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

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

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

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

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

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

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

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

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

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

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

<b>216 - 2029-Land Revenue</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...



**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

<b>Total - 8000-00-222</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**223 - 2047 - Other Fiscal Services**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-223</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

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

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-224</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**225 - 2049 - Interest Payments**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-225</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**226 - 2051 - Public Service Commission**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-226</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

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

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-227</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**228 - 2053 - District Administration**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-228</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

Actuals	Budget Estimate	Revised Estimate	Budget Estimate
2024-2025	2025-2026	2025-2026	2026-2027

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

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

001- Transaction under Contingency Fund

10 - Payments

... ..

**Total - 8000-00-229**

... ..

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

**230 - 2055 - Police**

001- Transaction under Contingency Fund

10 - Payments

... .. 19,51,000

**Total - 8000-00-230**

... .. **19,51,000**

**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**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Transaction under Contingency Fund				
10 - Payments	...	...	5,74,000	...
<b>Total - 8000-00-235</b>	...	...	<b>5,74,000</b>	...

**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	...	...	...	...
<b>Total - 8000-00-236</b>	...	...	...	...

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

**237 - 2075 - Miscellaneous General Services**

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

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

**238 - 2202 - General Education**

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

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

**239 - 2203 - Technical Education**

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

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

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

001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-240</b>	...	...	...	...

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

**241 - 2204 - Arts and Culture**

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

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-241</b>	...	...	...	...

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

<b>242 - 2210 - Medical and Public Health</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-242</b>	...	...	...	...

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

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

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

<b>244 - 2215 - Water Supply and Sanitation</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-244</b>	...	...	...	...

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

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

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

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

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

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

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

Actuals	Budget Estimate	Revised Estimate	Budget Estimate
2024-2025	2025-2026	2025-2026	2026-2027

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

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

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-248</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**249 - 2230 - Labour and Employment**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-249</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

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

001- Transaction under Contingency Fund

10 - Payments	43,55,504	...	1,60,32,000	...
---------------	-----------	-----	-------------	-----

<b>Total - 8000-00-250</b>	<b>43,55,504</b>	...	<b>1,60,32,000</b>	...
----------------------------	------------------	-----	--------------------	-----

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

**251 - 2236 - Nutrition**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-251</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

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

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-252</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

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

**253 - 2251 - Secretariat Social Services**

001- Transaction under Contingency Fund

10 - Payments	...	...	...	...
---------------	-----	-----	-----	-----

<b>Total - 8000-00-253</b>	...	...	...	...
----------------------------	-----	-----	-----	-----

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals	Budget Estimate	Revised Estimate	Budget Estimate
	2024-2025	2025-2026	2025-2026	2026-2027

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

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

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

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

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

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

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

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

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

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

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

<b>259 - 2405 - Fisheries</b>				
001- Fisheries				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8000-00-259</b>				
	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

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

**DETAILED ACCOUNT NO. 8000-00-262 - 2408 - FOOD, STORAGE AND WAREHOUSING**

<b>262 - 2408 - Food, Storage and Warehousing</b>				
001- Transaction Under Contingency Fund				
10 - Payments	46,62,016	...	1,86,82,000	...
-----				
<b>Total - 8000-00-262</b>	<b>46,62,016</b>	...	<b>1,86,82,000</b>	...

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

<b>274 - 2711 - Flood Control</b>				
001- Transactions under contingency fund				
10 - Payments	-15,18,901	...	65,000	...
-----				
<b>Total - 8000-00-274</b>	<b>-15,18,901</b>	...	<b>65,000</b>	...

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

<b>278 - 2851 - Village and Small Industries</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
-----				
<b>Total - 8000-00-278</b>	...	...	...	...

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

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

**DETAILED ACCOUNT NO. 8000-00-284 - 2071-MEDIUM IRRIGATION**

<b>284 - 2071-Medium Irrigation</b>				
001- Transaction under Contingency Fund				
10 - Payments	10,00,000	...	...	...
-----				
<b>Total - 8000-00-284</b>	<b>10,00,000</b>	...	...	...

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

**304 - 3054 - Road and Bridges**

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-304</b>	...	...	...	...

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

<b>307 - 3075 - Other Transport Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-307</b>	...	...	...	...

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

<b>311 - 3452 - Tourism</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-311</b>	...	...	...	...

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

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

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

<b>403 - 4059 - Capital Outlay on Public Works</b>				
001- Transaction under Contingency Fund				
10 - Payments	-12,47,52,310	...	60,37,000	...
<b>Total - 8000-00-403</b>	<b>-12,47,52,310</b>	...	<b>60,37,000</b>	...

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

<b>407 - 4210 - Capital Outlay on Medical and Public Health</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	5,74,000	...
<b>Total - 8000-00-407</b>	...	...	<b>5,74,000</b>	...

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

<b>409 - 4215 - Capital Outlay on Water Supply and Sanitation</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	10,39,000	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-409</b>	...	...	<b>10,39,000</b>	...

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

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

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

<b>414 - 4235 - Capital Outlay on Social Security and Welfare</b>				
001- Transaction under Contingency Fund				
10 - Payments	-2,01,82,839	...	1,72,15,000	...
<b>Total - 8000-00-414</b>	<b>-2,01,82,839</b>	...	<b>1,72,15,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-420 - 4404 - CAPITAL OUTLAY ON DAIRY DEVELOPMENT**

<b>420 - 4404 - Capital Outlay on Dairy Development</b>				
001- Transaction under Contingency Fund				
10 - Payments	-81,42,955	...	4,15,000	...
<b>Total - 8000-00-420</b>	<b>-81,42,955</b>	...	<b>4,15,000</b>	...

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

<b>422 - 4406 - Capital Outlay on Forestry and Wild Life</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-422</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8000-00-424 - 4408 - CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING**

<b>424 - 4408 - Capital Outlay on Food Storage and Warehousing</b>				
001- Transaction under Contingency Fund				
10 - Payments	-46,50,207	...	...	...
<b>Total - 8000-00-424</b>	<b>-46,50,207</b>	...	...	...

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

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

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8000-00-427</b>	...	...	...	...

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

<b>428 - 4435 - Capital Outlay on Other Agricultural Programmes</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	4,24,000	...
<b>Total - 8000-00-428</b>	...	...	<b>4,24,000</b>	...

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

<b>429 - 4515 - Capital Outlay on other Rural Development Programmes</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-429</b>	...	...	...	...

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

<b>430 - 4701 - Capital Outlay on Major and Medium Irrigation</b>				
001- Transaction under Contingency Fund				
10 - Payments	-3,09,283	...	...	...
<b>Total - 8000-00-430</b>	<b>-3,09,283</b>	...	...	...

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

<b>431 - 4702 - Capital Outlay on Minor Irrigation</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-431</b>	...	...	...	...

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

<b>433 - 4711 - Capital Outlay on Flood Control Projects</b>				
001- Transaction under Contingency Fund				
10 - Payments	1,98,77,343	...	65,37,000	...
<b>Total - 8000-00-433</b>	<b>1,98,77,343</b>	...	<b>65,37,000</b>	...

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

<b>438 - 4851 - Capital Outlay on Village and Small Industries</b>				

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund**

**8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-438</b>	...	...	...	...

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

<b>504 - 5054 - Capital Outlay on Roads and Bridges</b>				
001- Transaction under Contingency Fund				
10 - Payments	-34,43,45,622	...	21,35,90,000	...
<b>Total - 8000-00-504</b>	<b>-34,43,45,622</b>	...	<b>21,35,90,000</b>	...

**DETAILED ACCOUNT NO. 8000-00-506 - 5056 - CAPITAL OUTLAY ON WATER TRANSPORT**

<b>506 - 5056 - Capital Outlay on Water Transport</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-506</b>	...	...	...	...

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

<b>507 - 5075 - Capital Outlay on Other Transport Services</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-507</b>	...	...	...	...

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

<b>514 - 4575 - Capital Outlay on other Special Areas Programmes</b>				
001- Transaction under Contingency Fund				
10 - Payments	...	...	...	...
<b>Total - 8000-00-514</b>	...	...	...	...

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

<b>717 - 4700 - Capital Outlay on Major Irrigation</b>				
001- Transaction under Contingency Fund				
10 - Payments	-1,11,583	...	6,13,000	...
<b>Total - 8000-00-717</b>	<b>-1,11,583</b>	...	<b>6,13,000</b>	...

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

<b>800 - Other Minor Heads</b>				
001- 2014-Administration of Justice				
10 - Payments	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**Contingency Fund  
8000 - Contingency Fund**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	1,14,000	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026- 4210-C.O. on Medical and Public Health				
10 - Payments	...	...	...	...
027- 4216-C.O. on Housing				
10 - Payments	...	...	...	...
028- 4220-C.O. on Information and Publicity				
10 - Payments	...	...	...	...
029- 4401-C.O. on Crop Husbandry				
10 - Payments	...	...	...	...
030- 4402-C.O. on Soil and Water Conservation				
10 - Payments	...	...	...	...
031- 4403-C.O. on Animal Husbandry				
10 - Payments	...	...	...	...
032- 4408-C.O. on Food, Storage and Warehousing				
10 - Payments	...	...	...	...
033- 4701-C.O. on Major and Medium Irrigation				
10 - Payments	...	...	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
<b>Total - 8000-00-800</b>	...	...	<b>1,14,000</b>	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>01-CIVIL</b>				
<b>101- General Provident Fund</b>	3950,82,17,982	3805,00,00,000	4409,50,00,000	4490,70,00,000
<b>102- Contributory Provident Fund</b>	...	1,000	1,000	1,000
<b>103- I.C.S. Provident Fund</b>	...	...	...	...
<b>104- All India Services Provident Fund</b>	23,30,22,308	26,75,00,000	26,75,00,000	27,75,00,000
<b>Total - 01</b>	<b>3974,12,40,290</b>	<b>3831,75,01,000</b>	<b>4436,25,01,000</b>	<b>4518,45,01,000</b>
-----				
<b>Grand Total - 8009</b>	<b>3974,12,40,290</b>	<b>3831,75,01,000</b>	<b>4436,25,01,000</b>	<b>4518,45,01,000</b>

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

<b>101 - General Provident Fund</b>				
001- State Government Employees other than Gr.D employees				
23 - Withdrawal	3535,62,08,340	3300,00,00,000	3854,00,00,000	3985,00,00,000
002- Gr.D State Government Employees Provident Fund				
23 - Withdrawal	409,87,95,704	500,00,00,000	550,00,00,000	500,00,00,000
003- Divisional Accountants Provident Fund (State)				
23 - Withdrawal	5,32,13,938	5,00,00,000	5,50,00,000	5,70,00,000
<b>Total - 8009-01-101</b>	<b>3950,82,17,982</b>	<b>3805,00,00,000</b>	<b>4409,50,00,000</b>	<b>4490,70,00,000</b>

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

<b>102 - Contributory Provident Fund</b>				
001- Other Employees				
23 - Withdrawal	...	1,000	1,000	1,000
<b>Total - 8009-01-102</b>	...	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

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

<b>103 - I.C.S. Provident Fund</b>				
001- I.C.S.General Provident Fund				
23 - Withdrawal	...	...	...	...
<b>Total - 8009-01-103</b>	...	...	...	...

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

<b>104 - All India Services Provident Fund</b>				
001- A.I.S.Officers Provident Fund				
23 - Withdrawal	23,30,22,308	26,75,00,000	26,75,00,000	27,75,00,000
<b>Total - 8009-01-104</b>	<b>23,30,22,308</b>	<b>26,75,00,000</b>	<b>26,75,00,000</b>	<b>27,75,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>105- State Government Insurance Fund</b>	...	...	...	...
<b>107- State Government Employees Group Insurance Scheme</b>	43,59,08,797	45,75,50,000	44,72,50,000	45,23,50,000
-----				
<b>Grand Total - 8011</b>	<b>43,59,08,797</b>	<b>45,75,50,000</b>	<b>44,72,50,000</b>	<b>45,23,50,000</b>

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

<b>105 - State Government Insurance Fund</b>				
<b>001- Insurance Fund,1983</b>				
10 - Payments	...	...	...	...
<b>002- Savings Fund, 1983</b>				
10 - Payments	...	...	...	...
<b>003- Risk Premium (Government Contribution ),1983</b>				
10 - Payments	...	...	...	...
<b>004- Insurance Fund, 1987</b>				
10 - Payments	...	...	...	...
<b>005- Savings Fund,1987</b>				
10 - Payments	...	...	...	...
<b>006- Risk Premium (Government Contribution),1987</b>				
10 - Payments	...	...	...	...
-----				
<b>Total - 8011-00-105</b>	...	...	...	...

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

<b>107 - State Government Employees Group Insurance Scheme</b>				
<b>001- Insurance Fund,1983</b>				
10 - Payments	7,56,000	10,50,000	7,50,000	8,50,000
<b>002- Savings Fund,1983</b>				
10 - Payments	1,04,30,489	1,55,00,000	1,10,00,000	1,00,00,000
<b>003- Risk Premium (Government Contribution),1983</b>				
10 - Payments	...	...	...	...
<b>004- Insurance Fund,1987</b>				
10 - Payments	2,88,79,445	3,60,00,000	3,30,00,000	3,55,00,000
<b>005- Savings Fund,1987</b>				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	39,58,42,863	40,50,00,000	40,25,00,000	40,60,00,000
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8011-00-107-005</b>	<b>39,58,42,863</b>	<b>40,50,00,000</b>	<b>40,25,00,000</b>	<b>40,60,00,000</b>
<b>006- Risk Premium (Government Contribution),1987</b>				
10 - Payments	...	...	...	...
-----				
<b>Total - 8011-00-107</b>	<b>43,59,08,797</b>	<b>45,75,50,000</b>	<b>44,72,50,000</b>	<b>45,23,50,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8115</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- General and Other Reserve Funds of Govt.Commercial</b>	...	...	...	...
<b>Departments/Undertakings</b>				
<b>102- Development Fund for Agricultural Purposes</b>	...	...	...	...
<b>122- State Disaster Response Fund (SDRF)</b>	144,38,18,195	1508,99,90,000	1700,00,00,000	1973,79,90,000
<b>123- State Disaster Response Fund</b>	...	...	...	...
<b>126- State Disaster Response Fund-Investment Account</b>	...	...	...	...
<b>129- State Compensatory Afforestation Fund (SCAF)</b>	42,68,12,905	74,05,00,000	62,16,89,000	85,63,00,000
<b>130- State Disaster Mitigation Fund</b>	...	677,80,00,000	1100,00,00,000	832,00,00,000
-----				
<b>Grand Total - 8121</b>	<b>187,06,31,100</b>	<b>2260,84,90,000</b>	<b>2862,16,89,000</b>	<b>2891,42,90,000</b>

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

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

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

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

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

<b>122 - State Disaster Response Fund (SDRF)</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- State Disaster Response Fund (SDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	144,38,18,195	1508,99,90,000	1700,00,00,000	1973,79,90,000
-----				
<b>Total - 8121-00-122-002</b>	<b>144,38,18,195</b>	<b>1508,99,90,000</b>	<b>1700,00,00,000</b>	<b>1973,79,90,000</b>
004- Assistance to State from National Disaster Response Fund(NDRF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8121-00-122</b>	<b>144,38,18,195</b>	<b>1508,99,90,000</b>	<b>1700,00,00,000</b>	<b>1973,79,90,000</b>

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

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

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

<b>126 - State Disaster Response Fund-Investment Account</b>				
005- Deposit with Public Sector Banks				
16 - Investment	...	...	...	...
<b>Total - 8121-00-126</b>	...	...	...	...

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

<b>129 - State Compensatory Afforestation Fund (SCAF)</b>				
001- Compensatory Afforestation				
28 - Development Fund Disbursement	1,99,13,059	3,77,00,000	2,79,00,000	4,40,00,000
002- Catchment Area Treatment Plan				
28 - Development Fund Disbursement	18,00,000	3,55,00,000	3,05,00,000	3,36,00,000
003- Integrated Wildlife Management Plan				
28 - Development Fund Disbursement	1,24,56,347	16,48,00,000	12,36,00,000	32,96,00,000
004- Net Present Value of Forest Land				
28 - Development Fund Disbursement	38,80,00,451	46,73,00,000	41,34,08,000	41,37,00,000
005- Interest				
28 - Development Fund Disbursement	14,86,849	2,32,00,000	1,68,31,000	2,34,00,000
006- Others				
28 - Development Fund Disbursement	31,56,199	1,20,00,000	94,50,000	1,20,00,000
<b>Total - 8121-00-129</b>	<b>42,68,12,905</b>	<b>74,05,00,000</b>	<b>62,16,89,000</b>	<b>85,63,00,000</b>

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

<b>130 - State Disaster Mitigation Fund</b>				
001- State Disaster Mitigation Fund				
25 - Transfer to Revenue Account	...	677,80,00,000	1100,00,00,000	832,00,00,000
002- Assistance to State from National Disaster Mitigation Fund				
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8121-00-130</b>	...	<b>677,80,00,000</b>	<b>1100,00,00,000</b>	<b>832,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

**01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT**

<b>101- Sinking Funds</b>	...	...	...	...
<b>Total - 01</b>	...	...	...	...
<b>02-SINKING FUND INVESTMENT ACCOUNT</b>				
<b>101- Investment Account</b>	1621,33,43,842	-3082,00,00,000	1635,25,00,000	1498,52,00,000
<b>Total - 02</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>
-----				
<b>Grand Total - 8222</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>

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

<b>101 - Sinking Funds</b>				
001- Consolidated Sinking Funds				
16 - Investment	...	...	...	...
<b>Total - 8222-01-101</b>	...	...	...	...

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

<b>101 - Investment Account</b>				
001- Consolidated Sinking Funds				
16 - Investment	1621,33,43,842	-3082,00,00,000	1635,25,00,000	1498,52,00,000
<b>Total - 8222-02-101</b>	<b>1621,33,43,842</b>	<b>-3082,00,00,000</b>	<b>1635,25,00,000</b>	<b>1498,52,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- West Bengal Famine Insurance Fund</b>	...	...	...	...
<b>102- West Bengal Famine Insurance Fund-Investment Account</b>	...	...	...	...
<b>Grand Total - 8223</b>				

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

<b>101 - West Bengal Famine Insurance Fund</b>				
001- West Bengal Famine Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
12 - Loan on Maturity Proceeds	...	...	...	...
16 - Investment	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8223-00-101</b>				

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

<b>102 - West Bengal Famine Insurance Fund-Investment Account</b>				
001- Purchase of Securities				
16 - Investment	...	...	...	...
<b>Total - 8223-00-102</b>				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>02-STATE ROADS AND BRIDGES FUND</b>				
<b>101- State Roads and Bridges Fund-Transfer from Revenue Account</b>	616,64,17,685	680,61,75,000	673,98,95,000	731,27,86,000
<b>102- State Roads and Bridges Fund-Investment Account</b>	...	...	...	...
<b>Total - 02</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>
-----				
<b>Grand Total - 8225</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>

<b>DETAILED ACCOUNT NO. 8225-02-101 - STATE ROADS AND BRIDGES FUND-TRANSFER FROM REVENUE ACCOUNT</b>				
<b>101 - State Roads and Bridges Fund-Transfer from Revenue Account</b>				
001- Development of State Roads & Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- WBTIDF - Roads and Bridges				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	592,14,64,571	510,46,00,000	505,49,21,000	548,45,90,000
<b>Total - 8225-02-101-002</b>	<b>592,14,64,571</b>	<b>510,46,00,000</b>	<b>505,49,21,000</b>	<b>548,45,90,000</b>
-----				
003- WBTIDF - Transport Infrastructure				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	24,49,53,114	170,15,75,000	168,49,74,000	182,81,96,000
<b>Total - 8225-02-101-003</b>	<b>24,49,53,114</b>	<b>170,15,75,000</b>	<b>168,49,74,000</b>	<b>182,81,96,000</b>
-----				
<b>Total - 8225-02-101</b>	<b>616,64,17,685</b>	<b>680,61,75,000</b>	<b>673,98,95,000</b>	<b>731,27,86,000</b>

<b>DETAILED ACCOUNT NO. 8225-02-102 - STATE ROADS AND BRIDGES FUND-INVESTMENT ACCOUNT</b>				
<b>102 - State Roads and Bridges Fund-Investment Account</b>				
001- Investment in Securities				
10 - Payments	...	...	...	...
<b>Total - 8225-02-102</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings</b>	...	...	...	...
-----				
<b>Grand Total - 8226</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Development Funds for Education Purposes</b>	841,23,13,551	415,65,11,000	497,08,29,000	540,32,91,000
<b>102- Development Funds for Medical and Public Health Purposes</b>	32,27,751	10,00,00,000	7,50,00,000	10,00,00,000
<b>103- Development Funds for Agricultural Purposes</b>	...	...	...	...
<b>104- Development funds for Animal Husbandry Purposes</b>	...	...	...	...
<b>105- Sugar Development Funds</b>	...	...	...	...
<b>106- Industrial Development Funds</b>	...	...	...	...
<b>107- Funds for Development of Milk Supply</b>	...	...	...	...
<b>108- Mining Areas Development Funds</b>	...	...	...	...
<b>109- Co-operative Development Funds</b>	...	...	...	...
<b>110- Electricity Development Funds</b>	...	...	...	...
<b>111- Capital Construction Funds</b>	...	...	...	...
<b>114- Mines Welfare Funds</b>	...	...	...	...
<b>200- Other Development and Welfare Funds</b>	74,07,59,426	309,00,00,000	134,65,00,000	150,00,00,000
<b>Grand Total - 8229</b>	<b>915,63,00,728</b>	<b>734,65,11,000</b>	<b>639,23,29,000</b>	<b>700,32,91,000</b>

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

<b>101 - Development Funds for Education Purposes</b>				
001- Education				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- West Bengal Board of Primary Education Fund				
25 - Transfer to Revenue Account	841,23,13,551	415,65,11,000	497,08,29,000	540,32,91,000
<b>Total - 8229-00-101</b>	<b>841,23,13,551</b>	<b>415,65,11,000</b>	<b>497,08,29,000</b>	<b>540,32,91,000</b>

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

<b>102 - Development Funds for Medical and Public Health Purposes</b>				
001- Medical and Public Health				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- West Bengal Silicosis Prevention and Control Fund				
23 - Withdrawal	...	...	...	...
25 - Transfer to Revenue Account	32,27,751	10,00,00,000	7,50,00,000	10,00,00,000
<b>Total - 8229-00-102-002</b>	<b>32,27,751</b>	<b>10,00,00,000</b>	<b>7,50,00,000</b>	<b>10,00,00,000</b>
<b>Total - 8229-00-102</b>	<b>32,27,751</b>	<b>10,00,00,000</b>	<b>7,50,00,000</b>	<b>10,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

<b>103 - Development Funds for Agricultural Purposes</b>				
001- West Bengal State Agricultural Credit (Relief and Gaurantee) Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- Agricultural Credit Stabilisation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
003- West Bengal Crop Insurance Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
004- West Bengal Failed Well Compensation Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
005- Emergency Fund in Agricultural Credit Co-operative				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
-----				
<b>Total - 8229-00-103</b>				
	...	...	...	...

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

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

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

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

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

<b>106 - Industrial Development Funds</b>				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- West Bengal Investment And Infrastructure Development Fund.(WBIIDF)				
25 - Transfer to Revenue Account	...	...	...	...
30 - Transfer to Capital Account	...	...	...	...
<b>Total - 8229-00-106</b>	...	...	...	...

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

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

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

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

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

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

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

<b>110 - Electricity Development Funds</b>				
001- Electricity				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-110</b>	...	...	...	...

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

<b>111 - Capital Construction Funds</b>				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Public Works				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-111</b>	...	...	...	...

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

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

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

<b>200 - Other Development and Welfare Funds</b>				
001- Funds for Promotion of Education amongst the Educationaly Backward Classes				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
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	1,50,00,000	...	...	...
<b>Total - 8229-00-200-007</b>	<b>1,50,00,000</b>	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
008- North Bengal Development Department (WBCETF)				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
30 - Transfer to Capital Account	27,82,87,437	35,00,00,000	27,65,00,000	35,00,00,000
<b>Total - 8229-00-200-008</b>	<b>27,82,87,437</b>	<b>35,00,00,000</b>	<b>27,65,00,000</b>	<b>35,00,00,000</b>
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	...	14,00,00,000	3,50,00,000	4,00,00,000
30 - Transfer to Capital Account	...	...	3,50,00,000	11,00,00,000
<b>Total - 8229-00-200-012</b>	...	<b>14,00,00,000</b>	<b>7,00,00,000</b>	<b>15,00,00,000</b>
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	43,87,71,989	260,00,00,000	100,00,00,000	100,00,00,000
31 - Transfer from Capital Account	...	...	...	...
<b>Total - 8229-00-200-023</b>	<b>43,87,71,989</b>	<b>260,00,00,000</b>	<b>100,00,00,000</b>	<b>100,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
024- Forest Department				
25 - Transfer to Revenue Account	...	...	...	...
025- Food & Supplies Department				
25 - Transfer to Revenue Account	...	...	...	...
026- West Bengal Migrant Workers' Welfare Fund				
25 - Transfer to Revenue Account	87,00,000	...	...	...
027- Fund for development and maintenance of infrastructure in and around ICP with Bangladesh Border				
25 - Transfer to Revenue Account	...	...	...	...
<b>Total - 8229-00-200</b>	<b>74,07,59,426</b>	<b>309,00,00,000</b>	<b>134,65,00,000</b>	<b>150,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>111- Calamity Relief Fund</b>	...	...	...	...
<b>112- State Disaster Response Fund-Investment Account</b>	...	...	...	...
<b>117- Guarantee Redemption Fund</b>	...	...	...	...
<b>120- Guarantee Redemption Fund-Investment Account</b>	154,19,11,778	128,00,00,000	136,50,00,000	146,74,00,000
<b>200- Other Funds</b>	30,54,65,207	42,09,80,000	43,14,40,000	45,04,36,000
<b>201- Other Funds-Investment Account</b>	...	...	...	...
	-----			
	--			
<b>Grand Total - 8235</b>	<b>184,73,76,985</b>	<b>170,09,80,000</b>	<b>179,64,40,000</b>	<b>191,78,36,000</b>

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

<b>111 - Calamity Relief Fund</b>				
001- Calamity Relief Fund				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
	-----			
<b>Total - 8235-00-111</b>	...	...	...	...

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

<b>112 - State Disaster Response Fund-Investment Account</b>				
001- Purchase of Securities				
16 - Investment	...	...	...	...
002- Deposits with Public Sector Banks				
16 - Investment	...	...	...	...
003- Deposits with State Co-operative Banks				
16 - Investment	...	...	...	...
	-----			
<b>Total - 8235-00-112</b>	...	...	...	...

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

<b>117 - Guarantee Redemption Fund</b>				
001- West Bengal Guarantees Redemption Fund				
16 - Investment	...	...	...	...
	-----			
<b>Total - 8235-00-117</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8235-00-120 - GUARANTEE REDEMPTION FUND-INVESTMENT ACCOUNT**

<b>120 - Guarantee Redemption Fund-Investment Account</b>				
001- West Bengal Guarantee Redemption Fund				
16 - Investment	154,19,11,778	128,00,00,000	136,50,00,000	146,74,00,000
	-----			
<b>Total - 8235-00-120</b>	<b>154,19,11,778</b>	<b>128,00,00,000</b>	<b>136,50,00,000</b>	<b>146,74,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

<b>200 - Other Funds</b>				
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	...	...	...	...
004- West Bengal Road Safety Fund				
25 - Transfer to Revenue Account	21,75,74,247	34,00,00,000	34,51,52,000	36,03,49,000
30 - Transfer to Capital Account	8,78,90,960	8,09,80,000	8,62,88,000	9,00,87,000
-----				
<b>Total - 8235-00-200-004</b>	<b>30,54,65,207</b>	<b>42,09,80,000</b>	<b>43,14,40,000</b>	<b>45,04,36,000</b>
-----				
<b>Total - 8235-00-200</b>	<b>30,54,65,207</b>	<b>42,09,80,000</b>	<b>43,14,40,000</b>	<b>45,04,36,000</b>

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits</b>	...	...	...	...
<b>103- State Compensatory Afforestation Deposit</b>	...	...	...	...
<b>800- Other Deposits</b>	5671,31,13,434	4886,26,75,000	5270,01,50,000	5351,32,70,000
-----				
<b>Grand Total - 8336</b>	<b>5671,31,13,434</b>	<b>4886,26,75,000</b>	<b>5270,01,50,000</b>	<b>5351,32,70,000</b>

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

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

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

<b>103 - State Compensatory Afforestation Deposit</b>				
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	...	...	...	...
-----				
<b>Total - 8336-00-103</b>	...	...	...	...

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

<b>800 - Other Deposits</b>				
001- Provident Fund for Employees of Universities				
23 - Withdrawal	101,91,14,619	110,00,00,000	110,00,00,000	112,00,00,000
002- Provident Fund for Employees of non-Govt.Arts,Science,Commerce Teachers Training Colleges				
23 - Withdrawal	284,56,50,615	275,00,00,000	270,00,00,000	275,00,00,000
003- Provident Fund for Employees of non-Govt.grants-in-aid to (sponsored) Secondary Schools				
23 - Withdrawal	2227,49,63,651	1950,00,00,000	2256,00,00,000	2275,00,00,000
004- Provident Fund for Employees of Primary Schools				
23 - Withdrawal	583,88,21,627	660,00,00,000	600,00,00,000	626,00,00,000
005- Provident Fund for Employees for Municipal Corporations				
23 - Withdrawal	18,61,36,009	32,75,00,000	32,70,00,000	32,70,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
006- Provident Fund for Employees of Municipalities				
23 - Withdrawal	94,37,88,577	110,00,00,000	101,00,00,000	102,00,00,000
007- Provident Fund for Employees of Panchayats Bodies				
23 - Withdrawal	335,85,45,492	340,00,00,000	340,00,00,000	345,00,00,000
008- Provident Fund for Employees of D.G.H.C.				
23 - Withdrawal	71,61,563	1,25,00,000	1,20,00,000	1,25,00,000
009- Provident Fund for Employees of Local Library Authority				
23 - Withdrawal	16,37,43,755	16,50,00,000	16,55,00,000	16,55,00,000
010- Provident Fund for Employees of Primary Teachers Training Institutions				
23 - Withdrawal	58,17,969	1,40,00,000	1,12,00,000	1,20,00,000
011- Provident Fund for Landless Agricultural Labourers (PROFLAL)				
23 - Withdrawal	34,74,75,452	32,50,00,000	32,50,00,000	34,50,00,000
012- Special Deposit Fund for additional dearness allowance				
23 - Withdrawal	...	...	...	...
013- State Assisted Scheme of Provident Fund for Unorganised Workers (SASPFUW)				
23 - Withdrawal	576,15,73,830	88,75,00,000	95,00,00,000	96,00,00,000
014- Provident Fund for employees of the Netaji Subhas Open University				
23 - Withdrawal	85,000	2,00,00,000	45,00,000	50,00,000
015- P.F. Deposits for the Employees of State Book Board				
23 - Withdrawal	1,22,16,288	3,50,000	1,00,00,000	1,00,00,000
016- Provident Fund for I.T.I., I.T.C. and Polytechnic School				
23 - Withdrawal	35,80,492	1,15,00,000	1,00,00,000	1,00,00,000
017- Provident Fund for D.R.D. Cell of Z.P./ M.P.				
23 - Withdrawal	20,86,112	23,50,000	23,50,000	24,10,000
018- P.F. of the Employees of Audio-Visual Units, Community Centres & Voluntary Organisations under Social Education				
23 - Withdrawal	6,75,61,838	12,30,00,000	10,10,00,000	10,15,00,000
019- P.F. for the employees of Government Sponsored Agricultural Training Centre				
23 - Withdrawal	12,40,416	7,00,000	13,00,000	13,50,000
020- P.F. for the employees of local library Authorities under Siliguri Mahakuma Parisad				
23 - Withdrawal	...	26,50,000	10,00,000	11,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026- P.F Deposit for the Employees of HRBC				
23 - Withdrawal	78,07,371	2,05,00,000	92,00,000	98,00,000
027- Provident Fund for Employees of West Bengal State Election				
Commission				
23 - Withdrawal	...	1,25,000	1,00,000	1,10,000
028- Provident Fund for Employees of sponsored special schools				
23 - Withdrawal	...	...	...	...
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1386,57,42,758	1250,00,00,000	1400,00,00,000	1420,00,00,000
<b>Total - 8336-00-800</b>	<b>5671,31,13,434</b>	<b>4886,26,75,000</b>	<b>5270,01,50,000</b>	<b>5351,32,70,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Deposits of Municipal Corporations</b>	...	...	...	...
<b>102- Deposits of State Transport Corporations</b>	...	...	...	...
<b>103- Deposits of State Housing Boards</b>	...	...	...	...
<b>104- Deposits of Other Autonomous Bodies</b>	1,91,17,320	60,15,50,000	5,08,07,000	8,20,30,000
-----				
<b>Grand Total - 8338</b>	<b>1,91,17,320</b>	<b>60,15,50,000</b>	<b>5,08,07,000</b>	<b>8,20,30,000</b>

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

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

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

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

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

<b>103 - Deposits of State Housing Boards</b>				
001- State Housing Board				
10 - Payments	...	...	...	...
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8338-00-103</b>	...	...	...	...

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

<b>104 - Deposits of Other Autonomous Bodies</b>				
001- Other Autonomous Bodies				
23 - Withdrawal	...	10,000	15,000	20,000
002- Asansol Durgapur Development Authority (ADDA)				
23 - Withdrawal	...	60,000	65,000	70,000
003- Changrabandha Development Authority (CDA)				
23 - Withdrawal	...	30,000	35,000	35,000
004- Digha Sankarpur Development Authority (DSDA)				
23 - Withdrawal	...	70,000	72,000	76,000
005- Gangasagar Bakkhali Development Authority (GBDA)				
23 - Withdrawal	...	30,000	30,000	35,000
006- Haldia Development Authority (HDA)				
23 - Withdrawal	...	1,00,000	1,00,000	1,10,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
007- Jaigaon Development Authority (JDA)				
23 - Withdrawal	...	30,000	33,000	35,000
008- Midnapur Kharagpur Development Authority (MKDA)				
23 - Withdrawal	...	50,000	52,000	55,000
009- Sriniketan Santiniketan Development Authority (SSDA)				
23 - Withdrawal	...	50,000	50,000	2,00,000
010- Tarapith Rampurhat Development Authority (TRDA)				
23 - Withdrawal	...	30,000	30,000	35,000
011- Siliguri Jalpaiguri Development Authority (SJDA)				
23 - Withdrawal	...	80,000	85,000	90,000
012- Kolkata Metropolitan Development Authority (KMDA)				
23 - Withdrawal	...	9,00,000	1,00,000	11,00,000
013- Burdwan Development Authority (BDA)				
23 - Withdrawal	...	50,000	52,000	55,000
014- Mukutmonipur Development Authority (MDA)				
23 - Withdrawal	...	30,000	32,000	62,000
015- West Bengal State Child Protection Society				
23 - Withdrawal	...	30,000	56,000	52,000
016- West Bengal State Agricultural Marketing Board (WBSAMB)				
23 - Withdrawal	1,91,17,320	10,00,00,000	3,00,00,000	5,00,00,000
017- Zilla Regulated Market Committee/Regulated Market Committee				
23 - Withdrawal	...	50,00,00,000	2,00,00,000	3,00,00,000
999- InterTreasury Transfer of Deposits				
23 - Withdrawal	...	...	...	...
<b>Total - 8338-00-104</b>	<b>1,91,17,320</b>	<b>60,15,50,000</b>	<b>5,08,07,000</b>	<b>8,20,30,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>103- Deposits of Government Companies and Corpns.</b>	...	...	...	...
<b>113- Solatium Fund</b>	226,29,64,536	267,83,00,000	271,00,00,000	282,00,00,000
<b>117- Defined Contribution Pension Scheme</b>	17,55,64,119	17,78,50,000	18,90,00,000	20,22,00,000
<b>120- Miscellaneous Deposits</b>	...	...	...	...
	-----			
<b>Grand Total - 8342</b>	<b>243,85,28,655</b>	<b>285,61,50,000</b>	<b>289,90,00,000</b>	<b>302,22,00,000</b>

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

<b>103 - Deposits of Government Companies and Corpns.</b>				
001- Government Companies and Corporations				
23 - Withdrawal	...	...	...	...
002- Comprehensive Area Development Corporation Own Fund				
23 - Withdrawal	...	...	...	...
	-----			
<b>Total - 8342-00-103</b>	...	...	...	...

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

<b>113 - Solatium Fund</b>				
001- Deposit of compensatory payment				
23 - Withdrawal	...	...	...	...
002- Deposit of Building and other Construction Workers Welfare Fund				
23 - Withdrawal	60,25,65,086	102,50,00,000	95,00,00,000	100,00,00,000
003- Deposit of West Bengal Transport Workers Welfare Fund				
23 - Withdrawal	14,71,17,432	15,33,00,000	16,00,00,000	17,00,00,000
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	151,32,82,018	150,00,00,000	160,00,00,000	165,00,00,000
	-----			
<b>Total - 8342-00-113</b>	<b>226,29,64,536</b>	<b>267,83,00,000</b>	<b>271,00,00,000</b>	<b>282,00,00,000</b>

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

<b>117 - Defined Contribution Pension Scheme</b>				
001- Government Contribution for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	8,26,00,116	8,50,00,000	9,00,00,000	9,50,00,000
002- Members' Subscription for AIS New Pension Scheme (NPS) under Tier I				
23 - Withdrawal	5,88,02,821	6,00,00,000	6,00,00,000	6,50,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	1,92,15,807	1,70,00,000	2,00,00,000	2,25,00,000
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 23 - Withdrawal	1,37,19,233	1,20,00,000	1,50,00,000	1,55,00,000
005- Contribution of Government for National Pension Scheme (NPS) for Other State Government Employees on deputation to the State 23 - Withdrawal	7,08,484	24,00,000	25,00,000	26,00,000
006- Subscription of Member for National Pension Scheme (NPS) under Tier-I for Other State Government Employees on deputation to the State 23 - Withdrawal	5,17,658	14,50,000	15,00,000	16,00,000
<b>Total - 8342-00-117</b>	<b>17,55,64,119</b>	<b>17,78,50,000</b>	<b>18,90,00,000</b>	<b>20,22,00,000</b>

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

<b>120 - Miscellaneous Deposits</b>				
001- Miscellaneous Deposits 23 - Withdrawal	...	...	...	...
004- Other Deposits 23 - Withdrawal	...	...	...	...
<b>Total - 8342-00-120</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Revenue Deposits</b>	4,140	10,00,00,000	50,00,000	50,00,000
<b>103- Security Deposits</b>	577,02,80,836	405,83,05,000	600,27,05,000	610,76,05,000
<b>104- Civil Courts' Deposits</b>	81,29,05,897	90,56,02,000	82,65,02,000	84,58,02,000
<b>105- Criminal Courts' Deposits</b>	4,81,89,296	90,06,000	5,12,01,000	5,30,01,000
<b>106- Personal Deposits</b>	1916,01,55,461	1446,85,30,000	1976,20,31,000	1647,75,07,000
<b>107- Trust Interest Fund</b>	...	...	...	...
<b>108- Public Works Deposits</b>	1468,65,68,205	1523,95,00,000	1507,59,01,000	1318,50,01,000
<b>109- Forest Deposits</b>	5,73,89,287	13,50,01,000	5,85,01,000	6,50,01,000
<b>110- Deposits of Police Funds</b>	...	50,000	1,000	1,000
<b>111- Other Departmental Deposits</b>	...	50,000	1,000	1,000
<b>112- Deposits for Purchases etc. in India</b>	...	...	...	...
<b>115- Deposits received by Government Commercial Undertakings</b>	...	...	...	...
<b>116- Deposits under various Central and State Acts</b>	38,48,37,543	60,00,20,000	40,50,04,000	51,00,04,000
<b>117- Deposits for work done for Public Bodies or Private Individuals</b>	...	...	...	...
<b>118- Deposits for fees received by Government Servants for work done for Private Bodies</b>	...	...	...	...
<b>119- Companies Liquidation Accounts</b>	...	...	...	...
<b>121- Deposits in connection with Elections</b>	4,39,700	1,65,000	5,52,000	6,93,000
<b>123- Deposits of Educational Institutions</b>	...	5,000	1,000	1,000
<b>124- Unclaimed Deposits in the G.P.Fund</b>	...	...	...	...
<b>126- Unclaimed Deposits in other Provident Funds</b>	...	...	...	...
<b>129- Deposits on account of cost price of liquor, ganga and bhang</b>	...	...	...	...
<b>800- Other Deposits</b>	240,88,71,801	350,00,10,000	300,00,01,000	300,00,01,000
<b>Grand Total - 8443</b>	<b>4332,96,42,166</b>	<b>3901,62,44,000</b>	<b>4518,74,01,000</b>	<b>4024,96,18,000</b>

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

<b>101 - Revenue Deposits</b>				
001- Revenue Courts				
23 - Withdrawal	4,140	10,00,00,000	50,00,000	50,00,000
002- Deposits in Administrative Office				
23 - Withdrawal	...	...	...	...
003- Cess collection in districts				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-101</b>	<b>4,140</b>	<b>10,00,00,000</b>	<b>50,00,000</b>	<b>50,00,000</b>

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

<b>103 - Security Deposits</b>				
001- Earnest / Security Money				
23 - Withdrawal	576,76,55,682	405,00,00,000	600,00,00,000	610,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- Caution money deposits of students of Educational Institutions				
23 - Withdrawal	26,25,154	80,00,000	25,00,000	74,00,000
003- Security Deposits for lending books from Govt. Libraries				
23 - Withdrawal	...	5,000	5,000	5,000
004- Earnest Money Deposit of Forst Department				
23 - Withdrawal	...	3,00,000	2,00,000	2,00,000
<b>Total - 8443-00-103</b>	<b>577,02,80,836</b>	<b>405,83,05,000</b>	<b>600,27,05,000</b>	<b>610,76,05,000</b>

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

<b>104 - Civil Courts' Deposits</b>				
001- Courts Deposits				
23 - Withdrawal	54,27,02,364	61,00,00,000	55,00,00,000	56,00,00,000
002- State Consumers Disputes Redressal Commission (C.P.Act,1986)				
23 - Withdrawal	...	1,000	1,000	1,000
003- Districts Consumers Disputes Redressal Forum (C.P.Act,1986)				
23 - Withdrawal	...	1,000	1,000	1,000
004- Workmen Compensation				
10 - Payments	...	...	...	...
23 - Withdrawal	26,39,73,275	29,00,00,000	27,00,00,000	28,00,00,000
<b>Total - 8443-00-104-004</b>	<b>26,39,73,275</b>	<b>29,00,00,000</b>	<b>27,00,00,000</b>	<b>28,00,00,000</b>
005- Small Causes Court				
23 - Withdrawal	62,30,258	56,00,000	65,00,000	58,00,000
<b>Total - 8443-00-104</b>	<b>81,29,05,897</b>	<b>90,56,02,000</b>	<b>82,65,02,000</b>	<b>84,58,02,000</b>

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

<b>105 - Criminal Courts' Deposits</b>				
001- Criminal Judicial Deposits				
23 - Withdrawal	4,71,89,296	90,00,000	5,00,00,000	5,20,00,000
002- Criminal Executive Deposits				
23 - Withdrawal	10,00,000	5,000	12,00,000	10,00,000
003- Small Causes Court				
23 - Withdrawal	...	1,000	1,000	1,000
<b>Total - 8443-00-105</b>	<b>4,81,89,296</b>	<b>90,06,000</b>	<b>5,12,01,000</b>	<b>5,30,01,000</b>

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

<b>106 - Personal Deposits</b>				
001- P.L. Accounts of L.A.Collectors				
23 - Withdrawal	186,11,82,885	300,00,00,000	190,00,00,000	200,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- P.L. Account of Rent Controller				
23 - Withdrawal	68,16,977	1,00,00,000	70,00,000	1,00,00,000
003- P.L.Accounts of Jailors				
23 - Withdrawal	25,406	5,000	25,000	1,000
005- P.L.Accounts of D.Ms.				
23 - Withdrawal	680,95,68,231	800,00,00,000	700,00,00,000	600,00,00,000
006- P.L.Accounts of other Officers				
23 - Withdrawal	921,95,40,870	225,00,00,000	950,00,00,000	700,00,00,000
007- Miscellaneous Deposits				
23 - Withdrawal	49,54,079	85,00,000	50,00,000	75,00,000
008- P.L. Account of the Principal of Community Polytechnics				
23 - Withdrawal	...	5,000	2,000	2,000
009- 23 - Withdrawal	...	...	...	...
011- District Health Committee				
23 - Withdrawal	...	...	...	...
012- Personal Deposit other than L.A. Collector(Misc.)				
23 - Withdrawal	...	5,000	1,000	1,000
013- Dy CMOH of State/District Family Welfare Bureau				
23 - Withdrawal	...	...	...	...
015- Director, Tecchnical Education				
10 - Payments	...	5,000	1,000	1,000
016- Accounts Officer,Nandan				
23 - Withdrawal	...	...	...	...
017- Director (Supply & Account), Refugee Relief & Rehabilitation Directorate				
10 - Payments	...	...	...	...
019- Director of WBREDA				
10 - Payments	57,12,84,982	50,00,00,000	60,00,00,000	61,00,00,000
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	...	5,000	1,000	1,000
027- West Bengal Building & Other Construction Workers Social Security Scheme				
23 - Withdrawal	...	5,000	1,000	1,000
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	68,67,82,031	70,00,00,000	75,00,00,000	85,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
030- P.L. Account of Collector, Kolkata				
23 - Withdrawal	...	...	...	...
031- Deposit Account for North Bengal Development Department				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-106</b>	<b>1916,01,55,461</b>	<b>1446,85,30,000</b>	<b>1976,20,31,000</b>	<b>1647,75,07,000</b>

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

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

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

<b>108 - Public Works Deposits</b>				
001- Receipts for Deposit works				
23 - Withdrawal	...	20,00,000	1,000	1,000
002- Receipts from NHAI for NHs works				
23 - Withdrawal	...	...	...	...
003- Deposit at Treasury for Deposit Works				
23 - Withdrawal	665,87,46,371	720,00,00,000	700,00,00,000	710,00,00,000
004- Security Deposit				
23 - Withdrawal	795,19,73,184	800,00,00,000	800,00,00,000	600,00,00,000
005- Miscellaneous Deposit				
23 - Withdrawal	7,58,48,650	3,75,00,000	7,59,00,000	8,50,00,000
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	...	...	...	...
008- PWD Bungalow Booking Charges				
23 - Withdrawal	...	...	...	...
<b>Total - 8443-00-108</b>	<b>1468,65,68,205</b>	<b>1523,95,00,000</b>	<b>1507,59,01,000</b>	<b>1318,50,01,000</b>

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

<b>109 - Forest Deposits</b>				
001- Forest Deposits				
23 - Withdrawal	...	...	...	...
002- Deposit at Treasury for Deposit Works				
23 - Withdrawal	...	...	...	...
003- Security Deposit				
23 - Withdrawal	5,53,42,142	6,00,00,000	5,60,00,000	6,00,00,000
004- Deposit at Treasury for Deposit Works				
23 - Withdrawal	20,47,145	7,50,00,000	25,00,000	50,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
005- Miscellaneous Deposits				
23 - Withdrawal	...	1,000	1,000	1,000
<b>Total - 8443-00-109</b>	<b>5,73,89,287</b>	<b>13,50,01,000</b>	<b>5,85,01,000</b>	<b>6,50,01,000</b>

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

<b>110 - Deposits of Police Funds</b>				
001- Deposits for Police Fund				
23 - Withdrawal	...	50,000	1,000	1,000
<b>Total - 8443-00-110</b>	<b>...</b>	<b>50,000</b>	<b>1,000</b>	<b>1,000</b>

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

<b>111 - Other Departmental Deposits</b>				
001- Other Departmental Deposits				
10 - Payments	...	...	...	...
002- Deposit of Compensation for untraceable recorded Bargadar.				
10 - Payments	...	50,000	1,000	1,000
<b>Total - 8443-00-111</b>	<b>...</b>	<b>50,000</b>	<b>1,000</b>	<b>1,000</b>

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

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

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

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

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

<b>116 - Deposits under various Central and State Acts</b>				
001- Minimum Wages Act, 1948 Etc.				
10 - Payments	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
002- Deposit under West Bengal Motor Transport Workers' Welfare Cess Act, 2010				
10 - Payments	34,41,68,534	...	35,00,00,000	45,00,00,000
23 - Withdrawal	4,06,69,009	60,00,00,000	5,50,00,000	6,00,00,000
				-----
				--
<b>Total - 8443-00-116-002</b>	<b>38,48,37,543</b>	<b>60,00,00,000</b>	<b>40,50,00,000</b>	<b>51,00,00,000</b>
003- West Bengal Unorganized Sector Workers Welfare Board				
23 - Withdrawal	...	...	...	...
004- West Bengal Building & Other Construction Workers Social Security Scheme				
23 - Withdrawal	...	5,000	1,000	1,000
005- West Bengal Transport Workers Social Security Scheme				
23 - Withdrawal	...	5,000	1,000	1,000
006- Deposit of West Bengal Building and other Construction Workers' Welfare Cess				
23 - Withdrawal	...	5,000	1,000	1,000
007- Deposit of rent online through GRIPS by Rent Payers				
23 - Withdrawal	...	5,000	1,000	1,000
				-----
<b>Total - 8443-00-116</b>	<b>38,48,37,543</b>	<b>60,00,20,000</b>	<b>40,50,04,000</b>	<b>51,00,04,000</b>

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

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

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

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

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

<b>119 - Companies Liquidation Accounts</b>				
001- Unclaimed Dividend / costs of Undistributed Assets of Companies				
10 - Payments	...	...	...	...
				-----

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8443-00-119</b>	...	...	...	...

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

<b>121 - Deposits in connection with Elections</b>				
001- Deposits made by Candidates for State Assembly Election				
10 - Payments	30,000	60,000	20,000	56,000
002- Deposits made by Candidates for D.G.H.C.Election				
10 - Payments	...	...	...	...
003- Deposits made by Candidates for Municipal Corporation Election				
10 - Payments	...	25,000	20,000	23,000
004- Deposits made by Candidates for Municipal Election				
10 - Payments	...	10,000	1,000	1,000
005- Deposits made by Candidates for Panchayat Election				
10 - Payments	1,000	...	1,000	1,000
23 - Withdrawal	8,700	20,000	10,000	12,000
-----				
<b>Total - 8443-00-121-005</b>	<b>9,700</b>	<b>20,000</b>	<b>11,000</b>	<b>13,000</b>
006- Deposits made for Election Petition				
10 - Payments	...	...	...	...
007- Deposits made for Election Appeal				
10 - Payments	...	...	...	...
008- Deposits made by Candidates for Lok Sabha Election				
10 - Payments	4,00,000	50,000	5,00,000	6,00,000
009- Deposit of Fees for EVM Checking & Verification made by candidates for Parliament				
10 - Payments	...	...	...	...
-----				
<b>Total - 8443-00-121</b>	<b>4,39,700</b>	<b>1,65,000</b>	<b>5,52,000</b>	<b>6,93,000</b>

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

<b>123 - Deposits of Educational Institutions</b>				
001- Deposits of Educational Institutions				
10 - Payments	...	5,000	1,000	1,000
-----				
<b>Total - 8443-00-123</b>	...	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>

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

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

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

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

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

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

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

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

<b>800 - Other Deposits</b>				
001- Deposits of Jute Cess Fund				
10 - Payments	...	...	...	...
002- Deposits on account of sale proceeds of stocks of black listed shops and private hoarders.				
10 - Payments	...	...	...	...
003- Deposits of the E.S.I. Corporation.				
10 - Payments	...	...	...	...
004- Deposits for soil conservation work at Panchet (D.V.C.) by Forest Directorate.				
10 - Payments	...	...	...	...
005- Cess collection for other Districts.				
10 - Payments	...	...	...	...
006- Deposits under West Bengal Vagrancy Act, 1943.				
10 - Payments	...	...	...	...
007- Litigation Fund.				
10 - Payments	...	...	...	...
009- West Bengal Special Deposit Account				
10 - Payments	...	...	...	...
010- Deposits 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	...	10,000	1,000	1,000
013- Caution Money Deposits of Medical College & Hospital				
10 - Payments	...	...	...	...
014- Receipts from National Remote Sensing Agency (NRSA)				
10 - Payments	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
015- Deposit in connection with Municipal Election				
10 - Payments	...	...	...	...
016- Rent Control Deposits				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
23 - Withdrawal	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
017- Deposit in connection with Panchayat Election				
10 - Payments	...	...	...	...
018- Unclaimed Deposit of Demonetised Bank Notes				
23 - Withdrawal	...	...	...	...
025- Unclaimed deposit of Demonitised Bank Notes				
23 - Withdrawal	...	...	...	...
999- Inter Treasury transfer of Deposit				
10 - Payments	240,88,71,801	350,00,00,000	300,00,00,000	300,00,00,000
<b>Total - 8443-00-800</b>	<b>240,88,71,801</b>	<b>350,00,10,000</b>	<b>300,00,01,000</b>	<b>300,00,01,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- District Funds</b>	...	...	...	...
<b>102- Municipal Funds</b>	3979,57,76,152	5100,00,00,000	4189,00,00,000	4300,00,00,000
<b>105- State Transport Corporation Funds</b>	392,47,84,076	499,26,50,000	402,08,70,000	412,59,50,000
<b>107- State Electricity Boards's Working Fund</b>	...	...	...	...
<b>108- State Housing Board Fund</b>	...	...	...	...
<b>109- Panchayat Bodies Funds</b>	3242,75,99,105	3528,22,50,000	3370,35,12,000	3482,35,18,000
<b>110- Education Funds</b>	1345,48,33,906	1217,65,00,000	1352,01,73,000	1349,40,00,000
<b>111- Medical and Charitable Funds</b>	...	...	...	...
<b>120- Other Funds</b>	10203,42,19,497	11879,39,03,000	11057,76,97,000	11396,57,60,000
-----				
<b>Grand Total - 8448</b>	<b>19163,72,12,736</b>	<b>22224,53,03,000</b>	<b>20371,22,52,000</b>	<b>20940,92,28,000</b>

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

<b>101 - District Funds</b>				
001- District Fund				
23 - Withdrawal	...	...	...	...
-----				
<b>Total - 8448-00-101</b>	...	...	...	...

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

<b>102 - Municipal Funds</b>				
001- Deposit of / for Municipalities and Municipal Corporation				
23 - Withdrawal	3979,57,76,152	5100,00,00,000	4189,00,00,000	4300,00,00,000
-----				
<b>Total - 8448-00-102</b>	<b>3979,57,76,152</b>	<b>5100,00,00,000</b>	<b>4189,00,00,000</b>	<b>4300,00,00,000</b>

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

<b>105 - State Transport Corporation Funds</b>				
001- C.S.T.C.				
23 - Withdrawal	8,69,880	21,50,000	8,70,000	9,50,000
002- W.B.Surface Trans. Corpn.				
23 - Withdrawal	...	...	...	...
003- N.B.S.T.C.				
23 - Withdrawal	240,86,66,021	288,05,00,000	250,00,00,000	260,00,00,000
004- S.B.S.T.C.				
23 - Withdrawal	151,52,48,175	211,00,00,000	152,00,00,000	152,50,00,000
-----				
<b>Total - 8448-00-105</b>	<b>392,47,84,076</b>	<b>499,26,50,000</b>	<b>402,08,70,000</b>	<b>412,59,50,000</b>

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

<b>107 - State Electricity Boards's Working Fund</b>				
001- S.E.B. Working Fund				
23 - Withdrawal	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8448-00-107</b>	...	...	...	...

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

<b>108 - State Housing Board Fund</b>				
001- Housing Board Fund				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-108</b>	...	...	...	...

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

<b>109 - Panchayat Bodies Funds</b>				
001- Anchalik Parishad Fund/Panchayat Samity				
23 - Withdrawal	1468,32,01,781	1525,00,00,000	1550,00,00,000	1554,00,00,000
002- Zilla Parishad Fund				
23 - Withdrawal	1755,30,80,984	1975,00,00,000	1800,00,00,000	1900,00,00,000
003- Siliguri Mahakuma Parishad Fund				
23 - Withdrawal	19,13,16,340	28,20,00,000	20,35,00,000	28,35,00,000
004- Pension Deposit Fund for Panchayat Bodies (other than R.DE.Cell of Z.P./M.P.)				
23 - Withdrawal	...	2,50,000	12,000	18,000
005- Pension Deposit Fund for D.R.D.Cell of Z.P./ M.P )				
23 - Withdrawal	...	...	...	...
006- Union Funds				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-109</b>	<b>3242,75,99,105</b>	<b>3528,22,50,000</b>	<b>3370,35,12,000</b>	<b>3482,35,18,000</b>

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

<b>110 - Education Funds</b>				
001- Primary Education				
23 - Withdrawal	769,89,88,170	...	770,00,00,000	772,00,00,000
002- Secondary Education				
23 - Withdrawal	67,28,51,299	73,50,00,000	68,28,00,000	70,25,00,000
003- College Education				
23 - Withdrawal	27,73,781	1,75,00,000	28,73,000	1,75,00,000
004- Post-graduate Education				
23 - Withdrawal	23,28,65,339	26,75,00,000	24,28,00,000	26,75,00,000
005- Madrasha Education				
23 - Withdrawal	8,29,22,031	9,15,00,000	8,30,00,000	9,15,00,000
006- Library Education				
23 - Withdrawal	111,08,10,917	81,00,00,000	111,10,00,000	81,00,00,000
007- Mass Education				
23 - Withdrawal	...	...	...	...
008- District Primary Education Fund				
23 - Withdrawal	65,09,22,151	650,00,00,000	68,00,00,000	68,50,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
009- W.B.Council of H.S.Education				
23 - Withdrawal	...	...	...	...
010- Aliah University				
23 - Withdrawal	14,77,95,843	45,00,00,000	15,77,00,000	20,00,00,000
015- Paschim Banga Samagra Siksha Mission				
23 - Withdrawal	285,49,04,375	330,50,00,000	286,00,00,000	300,00,00,000
016- West Bengal Council of Rabindra Open Schooling				
23 - Withdrawal	...	...	...	...
017- Purulia Sainik School				
23 - Withdrawal	...	...	...	...
018- West Bengal Central School Service Commission				
23 - Withdrawal	...	...	...	...
019- Paschim Banga Rajya Shishu Siksha Mission				
23 - Withdrawal	...	...	...	...
<b>Total - 8448-00-110</b>	<b>1345,48,33,906</b>	<b>1217,65,00,000</b>	<b>1352,01,73,000</b>	<b>1349,40,00,000</b>

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

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

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

<b>120 - Other Funds</b>				
001- Darjeeling Gorkha Hill Council Fund				
23 - Withdrawal	...	...	...	...
002- Zoological Garden Fund				
23 - Withdrawal	2,71,906	...	2,58,000	2,56,000
003- Khadi Board Fund				
23 - Withdrawal	2,29,232	21,50,000	3,00,000	3,10,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
010- -----				
23 - Withdrawal	...	...	...	...
011- District Urban Development Agency Fund (DUDA)				
23 - Withdrawal	...	...	...	...
012- District Rural Development Authority Fund (DRDA)				
23 - Withdrawal	...	52,00,000	20,10,000	21,00,000
013- State Urban Development Agency Fund (SUDA)				
23 - Withdrawal	697,89,14,094	1000,00,00,000	780,00,00,000	800,00,00,000
014- Kolkata Improvement Trust (K.I.T.)				
23 - Withdrawal	...	...	...	...
015- Uttarbanga Unnayan Parshad				
23 - Withdrawal	40,20,94,387	82,00,00,000	48,00,00,000	50,00,00,000
016- Paschimanchal Unnayan Parshad				
23 - Withdrawal	...	...	...	...
017- Sreeniketan-Santiniketan Development Authority				
23 - Withdrawal	19,88,53,160	16,00,00,000	19,90,00,000	20,00,00,000
018- Haldia Development Authority				
23 - Withdrawal	26,50,85,521	41,00,00,000	26,51,00,000	31,12,00,000
019- Asansol-Durgapur Development Authority				
23 - Withdrawal	34,07,52,691	39,00,00,000	35,00,00,000	37,00,00,000
020- Kolkata Metropolitan Development Authority(KMDA)				
23 - Withdrawal	874,31,97,966	1300,00,00,000	900,00,00,000	1200,00,00,000
021- Howrah Improvement Trust				
23 - Withdrawal	...	52,00,00,000	1,00,00,000	1,00,00,000
022- Siliguri-Jalpaiguri Development Authority				
23 - Withdrawal	27,32,13,961	50,00,00,000	28,00,00,000	42,00,00,000
023- Fish Farmers Development Agency				
23 - Withdrawal	12,05,31,549	12,50,00,000	15,00,00,000	17,00,00,000
024- Miscellaneous Funds				
23 - Withdrawal	...	...	...	...
025- W. B. Board of Madrasa Education				
23 - Withdrawal	...	...	...	...
026- Deposit of District Library Officers				
23 - Withdrawal	7,41,93,061	5,50,00,000	7,81,00,000	7,85,00,000
027- Burdwan Development Authority				
23 - Withdrawal	...	10,00,00,000	15,00,00,000	17,00,00,000
028- Jaigaon Development Authority				
23 - Withdrawal	...	...	...	...
029- Digha Development Authority				
23 - Withdrawal	5,39,27,687	18,00,00,000	5,40,28,000	18,50,00,000
030- Anchalik Parisad Fund/Panchayat Samity Fund				
23 - Withdrawal	...	...	...	...
031- Primary Education Fund				
23 - Withdrawal	5,74,77,704	...	6,74,00,000	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
033- Jaigaon Development Authority				
10 - Payments	...	...	...	...
23 - Withdrawal	13,44,77,846	21,50,00,000	13,45,00,000	21,50,00,000
	-----			
<b>Total - 8448-00-120-033</b>	<b>13,44,77,846</b>	<b>21,50,00,000</b>	<b>13,45,00,000</b>	<b>21,50,00,000</b>
050- Primary Education				
23 - Withdrawal	...	...	...	...
051- Mahamedan Burial Board Fund				
23 - Withdrawal	...	...	...	...
052- 23 - Withdrawal	...	...	...	...
053- Bengal State Aid to Industries Fund				
23 - Withdrawal	...	...	...	...
054- Mohassin Endowment Fund				
23 - Withdrawal	...	...	...	...
055- Prime Ministers Endowment Fund				
23 - Withdrawal	...	...	...	...
056- Calcutta Tramways Co. Fund				
23 - Withdrawal	...	...	...	...
057- Administrator. ITI				
23 - Withdrawal	...	...	...	...
058- Bhudan Jaina Fund				
23 - Withdrawal	...	...	...	...
059- Special Fund for Relief and Rehabilitation of Ex-Serviceman				
23 - Withdrawal	...	...	...	...
060- Village Chowkidari Fund in Cooch Behar				
23 - Withdrawal	...	...	...	...
061- 23 - Withdrawal	...	...	...	...
062- Other Misc. Fund in Cooch Behar				
23 - Withdrawal	...	...	...	...
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	30,87,78,397	28,50,00,000	32,00,00,000	37,50,00,000
067- Midnapore-Kharagpur Development Authority (MKDA)				
23 - Withdrawal	17,69,10,441	21,50,00,000	17,70,00,000	21,45,00,000
068- Pension Deposit Fund for Darjeeling Gorkha Autonomous Hill Council Employees				
23 - Withdrawal	...	...	...	...
069- Roopkala Kendro				
23 - Withdrawal	3,30,35,927	3,10,00,000	3,32,00,000	3,55,00,000
070- District Implementation Committee for National Project for Water Bodies				
23 - Withdrawal	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
075- Gorkhaland Territorial Administration[GTA] 23 - Withdrawal	1161,72,91,071	1025,00,00,000	1162,00,00,000	1252,00,00,000
076- Newtown Kolkata Development Authority [NKDA] 23 - Withdrawal	6,29,88,381	45,50,00,000	6,52,00,000	40,41,00,000
077- West Bengal Women Development Undertaking 23 - Withdrawal	...	...	...	...
078- Gangasagar Bakkhali Development Authority (GBDA) 23 - Withdrawal	7,08,96,380	20,00,00,000	7,95,95,000	10,00,00,000
080- Furfura Sharif Development Authority(FSDA) 23 - Withdrawal	5,67,71,728	14,00,00,000	5,97,00,000	11,00,00,000
081- Tarapith Rampurhat Deveiopment Authority(TRDA) 23 - Withdrawal	24,11,35,246	22,50,00,000	24,12,00,000	24,50,00,000
082- Patharchapuri Development Authority (PDA) 23 - Withdrawal	31,46,737	1,50,00,000	31,50,000	65,00,000
083- Bakreswar Development Authority(BKDA) 23 - Withdrawal	98,65,631	2,00,00,000	99,00,000	1,00,00,000
084- Board of Auqaf, West Bengal 23 - Withdrawal	199,24,15,652	207,00,00,000	200,00,00,000	210,00,00,000
085- West Bengal Urdu Academy 23 - Withdrawal	8,31,79,656	9,00,00,000	8,32,00,000	9,00,00,000
086- West Bengal State Haj Committee 23 - Withdrawal	11,31,75,348	9,25,00,000	11,32,00,000	12,25,00,000
087- West Bengal Madrasah Service Commission 23 - Withdrawal	1,11,35,795	1,30,00,000	1,12,00,000	1,62,00,000
088- West Bengal Minority Commission 23 - Withdrawal	28,55,120	20,03,000	28,70,000	29,33,000
089- Mukutmanipur Development Authority (MDA) 23 - Withdrawal	5,30,41,916	8,75,00,000	5,40,00,000	6,56,00,000
090- West Bengal Pahadia Minority Development Board 23 - Withdrawal	...	...	...	...
091- West Bengal Clinical Establishment Regulatory Commission 23 - Withdrawal	3,20,141	8,00,000	3,30,000	5,00,000
092- Paschimanchal Unnayan Parisad (PUP) 23 - Withdrawal	116,06,87,819	170,00,00,000	118,00,00,000	141,00,00,000
093- Changrabandha Development Authority (CDA) 23 - Withdrawal	8,18,92,310	11,00,00,000	8,20,00,000	10,00,00,000
094- Tarakeswar Development Authority (TDA) 23 - Withdrawal	20,05,59,219	26,00,00,000	20,50,00,000	26,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
095- Jhargram Sports Academy				
23 - Withdrawal	27,30,913	42,00,000	28,30,000	42,00,000
096- West Bengal Social Welfare Board				
23 - Withdrawal	2,30,85,116	3,00,00,000	2,50,00,000	3,00,00,000
097- West Bengal Valuation Board				
23 - Withdrawal	3,70,30,401	5,00,00,000	3,80,00,000	4,00,00,000
098- West Bengal Swasthya Sathi Samiti				
23 - Withdrawal	2572,23,06,037	3100,00,00,000	2800,00,00,000	2900,00,00,000
099- West Bengal Comprehensive Area Development Corporation (WBCADC)				
23 - Withdrawal	...	...	...	...
100- Member Secretary of West Bengal Transgender Development Board.				
23 - Withdrawal	43,07,498	55,00,000	45,00,000	55,00,000
101- West Bengal Labour Welfare Board.				
23 - Withdrawal	2,97,00,074	4,25,00,000	2,99,00,000	3,25,00,000
102- West Bengal Commission for Protection of Child Rights				
23 - Withdrawal	3,54,92,994	3,75,00,000	3,60,00,000	3,75,00,000
104- West Bengal State Election Commission.				
23 - Withdrawal	3,40,06,781	6,00,00,000	3,44,00,000	5,00,00,000
105- West Bengal Human Rights Commission				
23 - Withdrawal	8,29,36,001	8,20,00,000	8,88,00,000	8,98,00,000
106- West Bengal State Cooperative Union				
23 - Withdrawal	1,83,98,210	1,10,00,000	1,90,00,000	1,95,00,000
107- West Bengal Allied Medical and Para Medical Council				
23 - Withdrawal	...	...	...	...
108- West Bengal University of Animal and Fishery Sciences				
23 - Withdrawal	11,25,36,460	12,75,00,000	11,35,00,000	12,75,00,000
109- West Bengal Co-operative Service Commission				
23 - Withdrawal	...	...	...	...
111- West Bengal State Council of Higher Education				
23 - Withdrawal	12,55,84,102	5,30,00,000	12,65,00,000	7,30,00,000
112- West Bengal State Book Board				
23 - Withdrawal	1,21,34,224	97,00,000	1,25,00,000	1,26,11,000
113- West Bengal Housing Industry Regulatory Authority				
23 - Withdrawal	...	...	...	...
114- West Bengal State Export Promotion Society				
23 - Withdrawal	24,86,07,162	37,00,00,000	25,48,00,000	27,00,00,000
115- West Bengal Unorganised Sector Workers' Welfare Board				
23 - Withdrawal	...	...	...	...
116- West Bengal Khadi & Village Industries Board				
23 - Withdrawal	41,14,00,171	57,00,00,000	41,41,00,000	57,00,00,000
117- West Bengal Tea Plantation Employees' Welfare Board				
23 - Withdrawal	...	...	...	...
118- West Bengal State Rural Development Agency (WBSRDA)				
23 - Withdrawal	1999,10,33,994	1575,00,00,000	2000,00,00,000	1575,00,00,000
119- Midnapore -Kharagpur Development 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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
120- West Bengal State Forest Development Agency				
23 - Withdrawal	8,33,61,000	14,25,00,000	8,35,00,000	9,25,00,000
121- West Bengal Commission for Women				
23 - Withdrawal	97,78,836	97,00,000	99,00,000	1,05,00,000
122- The West Bengal Zoo Authority				
23 - Withdrawal	...	...	...	...
123- State Institute of Hotel Management (SIHM)				
23 - Withdrawal	1,11,17,031	1,35,00,000	1,15,00,000	1,65,00,000
124- West Bengal State Health & Family Welfare Samiti				
23 - Withdrawal	65,59,17,865	75,50,00,000	65,75,00,000	66,65,00,000
125- Society for Health and Demographic Surveillance				
23 - Withdrawal	3,13,71,045	3,95,00,000	3,23,00,000	9,50,00,000
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	178,08,01,383	105,00,00,000	180,00,00,000	185,00,00,000
129- Gazoledoba Development Authority				
23 - Withdrawal	2,49,74,853	2,25,00,000	2,50,00,000	2,55,00,000
130- West Bengal State Illness Assistance Fund				
23 - Withdrawal	2,29,40,971	3,15,00,000	2,31,00,000	3,15,00,000
131- The West Bengal Kurmi Development & Cultural Board				
23 - Withdrawal	3,62,99,976	50,00,00,000	3,72,00,000	4,00,00,000
132- The W. B. Mangar Dev. Board				
23 - Withdrawal	...	...	...	...
133- The W. B. Khambu Rai Dev. Board				
23 - Withdrawal	...	...	...	...
134- The W. B. Sarki Dev. Board				
23 - Withdrawal	...	...	...	...
135- The W. B. Bhujel Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
136- The W. B. Damai Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
137- The W. B. Kami Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
138- The W. B. Thami Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
139- The W. B. Newar Dev. and Cultural Board				
23 - Withdrawal	...	...	...	...
140- The W. B. Rajbanshi Dev. & Cultural Board				
23 - Withdrawal	...	...	...	...
141- The W. B. Gurung Dev. & Cultural Board				
23 - Withdrawal	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	1,23,37,734	1,20,00,000	1,26,00,000	1,29,00,000
146- West Bengal Joint Entrance Examinations Board				
23 - Withdrawal	1,51,42,467	1,87,00,000	1,55,00,000	1,87,00,000
147- West Bengal State Council of Science and Technology				
23 - Withdrawal	8,20,54,007	4,85,00,000	8,30,00,000	9,85,00,000
148- Sector VI Industrial Township Authority				
23 - Withdrawal	8,31,49,297	10,20,00,000	8,50,00,000	9,20,00,000
149- Bidhan Chandra Krishi Visyavidyalaya (BCKV)				
23 - Withdrawal	...	...	...	...
150- Paschim Banga Samagra Shiksha Mission (PBSSM)				
23 - Withdrawal	...	...	...	...
151- Birsingha Development Authority (BSDA)				
23 - Withdrawal	12,95,03,806	12,10,00,000	13,95,00,000	14,10,00,000
152- West Bengal College Service Commission				
23 - Withdrawal	...	...	...	...
153- West Bengal Municipal Service Commission				
23 - Withdrawal	1,01,88,456	45,00,000	1,10,00,000	1,20,00,000
154- West Bengal AYUSH Samity				
23 - Withdrawal	...	...	...	...
155- The West Bengal University of Health Sciences (WBUHS)				
23 - Withdrawal	119,71,25,586	90,00,00,000	120,00,00,000	121,00,00,000
156- West Bengal State Rural Livelihoods Mission (WBSRLM)				
23 - Withdrawal	...	...	...	...
157- Mohabani Development Authority (MBDA)				
23 - Withdrawal	6,55,57,997	3,10,00,000	6,65,00,000	7,10,00,000
158- Golden City Industrial Township Authority (GCITA)				
23 - Withdrawal	1,62,85,640	2,10,00,000	1,72,00,000	2,10,00,000
159- Solid and Liquid Waste Management Fund				
23 - Withdrawal	63,08,57,570	200,00,00,000	64,08,00,000	150,00,00,000
25 - Transfer to Revenue Account	...	...	...	...
30 - Transfer to Capital Account	...	...	...	...
	-----			--
<b>Total - 8448-00-120-159</b>	<b>63,08,57,570</b>	<b>200,00,00,000</b>	<b>64,08,00,000</b>	<b>150,00,00,000</b>
160- West Bengal Tele Academy				
23 - Withdrawal	7,16,731	8,50,000	7,26,000	8,50,000
161- West Bengal Biodiversity Board				
23 - Withdrawal	2,39,87,435	55,00,000	2,49,00,000	50,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
162- East Kolkata Wetlands Management Authority				
23 - Withdrawal	2,57,32,994	70,00,000	2,58,00,000	70,00,000
163- Institute of Environmental Studies and Wetlands Management				
23 - Withdrawal	1,33,87,316	1,00,00,000	1,34,00,000	1,44,00,000
164- WBGEDCL (West Bengal Green Energy Development Corporation Ltd.)				
23 - Withdrawal	...	6,00,000	5,00,000	6,00,000
165- West Bengal Commission for Backward Classes				
23 - Withdrawal	...	...	...	...
166- West Bengal Bhumi Development Board (WBBDB)				
23 - Withdrawal	...	...	...	...
167- West Bengal Society for Biotechnology				
23 - Withdrawal	...	...	...	...
168- West Bengal Biotech Development Corporation Ltd.				
23 - Withdrawal	...	...	...	...
173- Satyendranath Tagore Civil Services Study Centre (SNTCSSC)				
23 - Withdrawal	...	...	...	...
174- Purulia Sainik School				
23 - Withdrawal	...	...	...	...
175- West Bengal Real Estate Regulatory Authority (WBRERA)				
23 - Withdrawal	...	...	...	...
176- West Bengal Real Estate Appellate Tribunal (WBREAT)				
23 - Withdrawal	...	...	...	...
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1625,70,35,683	2200,00,00,000	2100,00,00,000	2100,00,00,000
<b>Total - 8448-00-120</b>	<b>10203,42,19,497</b>	<b>11879,39,03,000</b>	<b>11057,76,97,000</b>	<b>11396,57,60,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>103- Subvention from Central Road Funds</b>	33,90,29,526	300,00,00,000	300,00,00,000	300,00,00,000
<b>105- Deposit of Market Loans</b>	76500,00,00,000	81972,33,00,000	80000,00,00,000	80444,55,00,000
<b>120- Miscellaneous Deposits</b>	8274,17,30,467	9140,60,10,000	8251,87,00,000	9117,24,00,000
<b>123- National Mineral Exploration Trust Deposits</b>	40,64,279	60,00,000	50,00,000	55,00,000
-----				
<b>Grand Total - 8449</b>	<b>84808,48,24,272</b>	<b>91413,53,10,000</b>	<b>88552,37,00,000</b>	<b>89862,34,00,000</b>

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

<b>103 - Subvention from Central Road Funds</b>				
001- Transfer of State share to / from Revenue Account				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	33,90,29,526	300,00,00,000	300,00,00,000	300,00,00,000
-----				
<b>Total - 8449-00-103-001</b>	<b>33,90,29,526</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>
-----				
<b>Total - 8449-00-103</b>	<b>33,90,29,526</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>	<b>300,00,00,000</b>

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

<b>105 - Deposit of Market Loans</b>				
001- State Market Loan				
01 - Transfer from/to Revenue Account	...	...	...	...
25 - Transfer to Revenue Account	76500,00,00,000	81972,33,00,000	80000,00,00,000	80444,55,00,000
-----				
<b>Total - 8449-00-105-001</b>	<b>76500,00,00,000</b>	<b>81972,33,00,000</b>	<b>80000,00,00,000</b>	<b>80444,55,00,000</b>
-----				
<b>Total - 8449-00-105</b>	<b>76500,00,00,000</b>	<b>81972,33,00,000</b>	<b>80000,00,00,000</b>	<b>80444,55,00,000</b>

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

<b>120 - Miscellaneous Deposits</b>				
001- Deposit of Government Companies and Corporations				
23 - Withdrawal	5294,52,38,173	6395,00,00,000	5500,00,00,000	6050,00,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	12,95,86,098	23,20,00,000	15,00,00,000	25,00,00,000
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	73,42,02,501	76,00,00,000	74,00,00,000	78,00,00,000
022- Webel Technology Limited (WTL)				
23 - Withdrawal	...	...	...	...
023- West Bengal Power Development Corporation Limited				
23 - Withdrawal	81,34,21,891	98,50,00,000	85,00,00,000	95,00,00,000
024- The West Bengal State Handloom Weavers Cooperative Society Ltd.(Tantuja)				
23 - Withdrawal	686,29,18,159	925,00,00,000	700,00,00,000	800,00,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
025- Paschimbanga Agri Marketing Corporation Ltd.				
23 - Withdrawal	16,57,000	95,00,000	17,00,000	80,00,000
026- West Bengal Co-Operative spinning Mills Ltd.				
23 - Withdrawal	19,63,11,846	4,00,00,000	20,00,00,000	25,00,00,000
027- Paschim Banga Resham Shilpi Samabay Mahasangha Ltd.				
23 - Withdrawal	1,23,65,241	3,10,00,000	2,00,00,000	41,00,00,000
028- The Kangshabati Co-operative Spinning Mills Ltd.				
23 - Withdrawal	10,59,33,912	11,10,00,000	15,00,00,000	16,00,00,000
029- West Bengal Trade Promotion Organisation (WBTPO)				
23 - Withdrawal	7,52,88,483	19,00,00,000	8,00,00,000	15,00,00,000
030- The Tamralipta Co-Operative Spinning Mills Ltd				
23 - Withdrawal	12,10,18,410	14,50,00,000	12,40,00,000	15,00,00,000
031- The Mayurakshi Cotton Mills (1990) Ltd				
23 - Withdrawal	4,87,93,321	4,10,00,000	5,00,00,000	5,10,00,000
033- New Town Kolkata Green Smart City Corporation Ltd.				
23 - Withdrawal	4,434	3,10,000	3,00,000	4,00,000
034- West Bengal Housing Infrastructure Development Corporation Ltd.				
23 - Withdrawal	211,52,77,088	124,00,00,000	215,00,00,000	225,00,00,000
035- Mackintosh Burn Ltd.				
23 - Withdrawal	98,98,01,315	170,00,00,000	99,00,00,000	150,00,00,000
036- Biswa Bangla Marketing Corporation Ltd.				
23 - Withdrawal	...	...	...	...
037- West Bengal State Electricity Distribution Company Ltd.				
23 - Withdrawal	573,76,37,229	615,00,00,000	600,00,00,000	625,00,00,000
038- Banglar Dairy Ltd.				
23 - Withdrawal	...	1,75,00,000	20,00,000	21,00,000
039- West Bengal Advocate Welfare Corporation				
23 - Withdrawal	...	...	...	...
040- West Bengal State Watershed Development Agency (WBSWDA)				
23 - Withdrawal	85,32,400	37,00,000	90,00,000	91,00,000
042- West Bengal Forest Development Corporation Ltd. (WBFDC)				
23 - Withdrawal	...	...	...	...
043- West Bengal Green Energy Development Corporation Ltd				
23 - Withdrawal	16,11,427	...	17,00,000	18,00,000
999- Inter Treasury transfer of Deposit				
23 - Withdrawal	1184,21,31,539	655,00,00,000	900,00,00,000	950,00,00,000
<b>Total - 8449-00-120</b>	<b>8274,17,30,467</b>	<b>9140,60,10,000</b>	<b>8251,87,00,000</b>	<b>9117,24,00,000</b>

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

<b>123 - National Mineral Exploration Trust Deposits</b>				
001- Deposit Account for payment of Royalty, Mining Lease, License Fees etc. payable to NMET				
23 - Withdrawal	40,64,279	60,00,000	50,00,000	55,00,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8449-00-123</b>	<b>40,64,279</b>	<b>60,00,000</b>	<b>50,00,000</b>	<b>55,00,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**

**K—Deposits and Advances (c) Advances**

**8550 - Civil Advances**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Forest Advances</b>	...	...	...	...
<b>102- Revenue Advances</b>	...	...	...	...
<b>103- Other Departmental Advances</b>	...	...	...	...
<b>104- Other Advances</b>	...	...	...	...
-----				
<b>Grand Total - 8550</b>	...	...	...	...

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

<b>101 - Forest Advances</b>				
001- Forest Department				
13 - Advance	...	...	...	...
-----				
<b>Total - 8550-00-101</b>	...	...	...	...

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

<b>102 - Revenue Advances</b>				
001- Survey Operation				
13 - Advance	...	...	...	...
-----				
<b>Total - 8550-00-102</b>	...	...	...	...

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

<b>103 - Other Departmental Advances</b>				
001- Other Departments				
13 - Advance	...	...	...	...
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026-Jails Deptt - Departmental Advances for replenishing amounts lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
027-Micro & Small Scale Ent. & Textiles - Departmental Advances for replenishing amount lost through Theft/Robbery/Loss/Embezzlement				
13 - Advance	...	...	...	...
<b>Total - 8550-00-103</b>	...	...	...	...

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

<b>104 - Other Advances</b>				
001-Special Advances to the Departmental Officers to meet funeral expenses				
13 - Advance	...	...	...	...
002- Miscellaneous Advances				
13 - Advance	...	...	...	...
003- Special advance to A.O.,W.B.Secretariat				
13 - Advance	...	...	...	...
004- Special advance to Secretary of West Bengal Legislative Assembly				
13 - Advance	...	...	...	...
<b>Total - 8550-00-104</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
101- Pay and Accounts Office Suspense	-52,23,18,794	45,72,03,000	12,64,02,000	21,87,71,000
102- Suspense Account-Civil	234,48,49,312	392,70,60,000	170,61,03,000	215,71,42,000
107- Cash Settlement Suspense Account	...	50,25,000	...	...
109- Reserve Bank Suspense-Head Quarters	-4,59,88,900	4,40,70,000	8,57,000	8,68,000
110- Reserve Bank Suspense-Central Accounts Office	247,74,46,387	233,55,46,000	150,00,20,000	152,00,21,000
111- Departmental Adjusting Account	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	...	...	...	...
113- Provident Fund Suspense	...	...	...	...
117- Transaction on behalf of the Reserve Bank	...	...	...	...
119- Additional Wages Deposit Suspense Account	...	...	...	...
120- Additional Dearness Allowance Deposit Suspense Account	...	...	...	...
123- AIS Officers' Group Insurance Scheme	22,14,202	20,91,000	2,000	7,000
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	...	2,000	...	...
<b>Grand Total - 8658</b>	<b>425,62,02,207</b>	<b>677,09,97,000</b>	<b>333,33,84,000</b>	<b>389,68,09,000</b>

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

<b>101 - Pay and Accounts Office Suspense</b>				
001- PAO,Ministry of External Affairs,New Delhi				
21 - Payment/Adjustment	...	59,000	64,000	67,000
002- PAO,Directorate,Co-ordination Police Wireless,M.H.A.,New Delhi				
21 - Payment/Adjustment	...	...	...	...
003- PAO,3,R.K.Puram,New Delhi				
21 - Payment/Adjustment	...	...	...	...
004- PAO,5,Tis Hazari,New Delhi				
21 - Payment/Adjustment	...	...	...	...
005- PAO,Ministry of Rural Development,New Delhi				
21 - Payment/Adjustment	...	...	...	...
006- PAO,Ministry of Food & Civil Supplies,Deptt.of Food,Kolkata				
21 - Payment/Adjustment	...	...	...	...
007- PAO(Sectt), Ministry of Home Affairs,New Delhi				
21 - Payment/Adjustment	...	...	...	...
008- PAO(CBI), New Delhi				
21 - Payment/Adjustment	...	...	...	...
009- PAO,Ministry of Health & Family Welfare(Sectt),New Delhi				
21 - Payment/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	-6,38,838	1,38,000	1,50,000	1,20,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	9,00,000	6,00,000	5,00,000
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	1,859	1,50,000	2,00,000	3,00,000
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 Grievences & Pension, New Delhi				
21 - Payment/Adjustment	...	10,000	1,000	1,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	-3,06,75,038	1,20,00,000	1,99,00,000	1,20,00,000
061- PAO, Deptt of Legislature, M/o Law & Justice, Electoral Office, N.D.				
21 - Payment/Adjustment	...	...	...	...
062- PAO(Audit), O/o the Pr.A.G.(A&E),W.B.,Kolkata				
21 - Payment/Adjustment	-30,54,594	32,00,000	32,00,000	35,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 ), Nizamath Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	25,111	10,000	1,000	2,000
142- PAO ( Pen & Misc ), Newab Pension, Min of Home Affairs, ND 21 - Payment/Adjustment	150	5,000	4,000	6,000
143- PAO ( Pen & Misc ), Chakra & Award, Min of Home Affairs, ND 21 - Payment/Adjustment	...	...	...	...
144- Sr. A.O., C.P.A.O.( Central Pension ), Min of Finance,New Delhi 21 - Payment/Adjustment	1,52,188	1,11,000	1,52,000	1,55,000
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	-28,349	1,20,000	1,30,000	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	-53,15,41,863	25,55,00,000	5,20,00,000	3,20,00,000
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	4,34,40,580	18,50,00,000	5,00,00,000	17,00,00,000
177- P.A.O.,Ministry of Railways, Railway Board,New Delhi.				
21 - Payment/Adjustment	...	...	...	...
178- Assistence Finance & Accounts Officer, Indian Institute of Vegetable Research, Varan				
21 - Payment/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	...	...	...	...
183- Zonal Accounts Officer (ZAO), Central Board of Direct Taxes (CBDT), Nagpur				
21 - Payment/Adjustment	...	...	...	...
184- Zonal Accounts Officer (ZAO), Central Board of Direct Taxes (CBDT), Bangalore				
21 - Payment/Adjustment	...	...	...	...
185- Cheque Drawing & Disbursing Officer (CDDO), Office of the Commissioner of Income Tax (FPU), Mysore				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-101</b>	<b>-52,23,18,794</b>	<b>45,72,03,000</b>	<b>12,64,02,000</b>	<b>21,87,71,000</b>

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

<b>102 - Suspense Account-Civil</b>				
001- Accounts with Accountant General				
21 - Payment/Adjustment	...	...	...	...
002- Treasury Suspense				
21 - Payment/Adjustment	...	1,00,000	1,000	1,000
003- Objection Book Suspense				
21 - Payment/Adjustment	10,01,96,068	11,00,00,000	12,00,000	15,00,000
004- Outstanding Pay bills for March				
21 - Payment/Adjustment	...	1,00,000	1,000	2,000
005- Challan / Vouchers Suspense				
21 - Payment/Adjustment	...	...	...	...
006- Cheques cancelled but paid				
21 - Payment/Adjustment	...	...	...	...
007- Accounts with Eastern Railways				
21 - Payment/Adjustment	-31,18,274	...	25,00,000	27,00,000
008- Accounts with South-Eastern Railways				
21 - Payment/Adjustment	-1,66,620	...	1,60,000	1,50,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
013- Accounts with North Frontier Railways				
21 - Payment/Adjustment	...	...	...	...
014- Accounts with North Eastern Railways				
21 - Payment/Adjustment	1,84,935	...	1,85,000	1,55,000
015- Accounts with C.L.W.Chittaranjan				
21 - Payment/Adjustment	...	...	...	...
016- Accounts with South-Central Railways				
21 - Payment/Adjustment	...	...	...	...
017- Accounts with Metro Railways				
21 - Payment/Adjustment	...	...	...	...
018- Accounts with Diesel Locomotive Works				
21 - Payment/Adjustment	...	...	...	...
019- Accounts with Chief Controller of Defence Accounts ( Navy ) ,Mumbai				
21 - Payment/Adjustment	...	...	...	...
020- Accounts with Chief Controller of Defence Accounts ( Pension ), Allahabad				
21 - Payment/Adjustment	81,624	50,000	5,000	7,000
021- Accounts with Chief Controller of Defence Accounts, Patna, Behar				
21 - Payment/Adjustment	...	...	...	...
022- Accounts with Chief Controller of Defence Accounts, Guwahati				
21 - Payment/Adjustment	...	...	...	...
023- Accounts with Director of Accounts ( Postal )				
21 - Payment/Adjustment	...	...	...	...
024- Accounts with Director of P.L.I., Calcutta				
21 - Payment/Adjustment	...	...	...	...
025- Accounts with P&T				
21 - Payment/Adjustment	...	...	...	...
026- Unclassified Suspense				
21 - Payment/Adjustment	...	...	...	...
027- A.O., Ichhapur Rifle Factory, Kolkata				
21 - Payment/Adjustment	...	...	...	...
028- Accounts with Pondichery				
21 - Payment/Adjustment	...	...	...	...
029- CAO, Telecom, D.G.M - I, Kolkata				
21 - Payment/Adjustment	...	...	...	...
030- Accounts with East Central Railway, Hajipur				
21 - Payment/Adjustment	...	...	...	...
031- Accounts with North Western Railway, Jaipur				
21 - Payment/Adjustment	...	...	...	...
032- National Defence Fund				
21 - Payment/Adjustment	...	...	...	...
033- Accounts with Railways				
21 - Payment/Adjustment	...	22,00,000	20,00,000	26,00,000
034- Accounts with Defence				
21 - Payment/Adjustment	...	96,00,000	50,000	26,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	224,76,71,579	380,50,00,000	170,00,00,000	215,00,00,000
039- Directorate of Accounts, Air Headquarters - R.K.Puram, New Delhi				
21 - Payment/Adjustment	...	...	...	...
040- Remittance of Specified Bank Notes-Rs 500 and Rs 1000 since Demonetised				
21 - Payment/Adjustment	...	10,000	1,000	1,000
041- Unadjusted to Final Heads				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-102</b>	<b>234,48,49,312</b>	<b>392,70,60,000</b>	<b>170,61,03,000</b>	<b>215,71,42,000</b>

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

<b>107 - Cash Settlement Suspense Account</b>				
001- Public Works Divisions Suspense				
10 - Payments	...	50,00,000	...	...
21 - Payment/Adjustment	...	25,000	...	...
<b>Total - 8658-00-107-001</b>	...	<b>50,25,000</b>	...	...
<b>Total - 8658-00-107</b>	...	<b>50,25,000</b>	...	...

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

<b>109 - Reserve Bank Suspense-Head Quarters</b>				
001- Cash Settlement by Accountant General of the State (Civil)				
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	12,00,000	12,00,000	12,000	13,000
012- PAO, Ministry of Commerce , DGFT, New Delhi				
21 - Payment/Adjustment	...	...	...	...
013- RPAO (IB), Shillong				
21 - Payment/Adjustment	...	...	...	...
014- PAO(Sectt), Ministry of Finance, Deptt of Economic Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
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	2,00,000	...	1,000	1,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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	-1,20,164	1,20,000	5,000	7,000
032- Pr. A.O., Ministry of Steel,New Delhi				
21 - Payment/Adjustment	...	...	...	...
033- PAO,Ministry of Home Affairs,D G B S F,New Delhi				
21 - Payment/Adjustment	...	...	...	...
034- PAO,Ministry of Welfare,New Delhi				
21 - Payment/Adjustment	...	...	...	...
035- PAO(Cabinet Affairs),New Delhi				
21 - Payment/Adjustment	...	...	...	...
036- PAO,Deptt.of Company Affairs,Ministry of Industry,New Delhi				
21 - Payment/Adjustment	...	...	...	...
037- PAO,Ministry of Coal,New Delhi				
21 - Payment/Adjustment	...	...	...	...
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	...	30,00,000	6,000	5,000
047- PAO,Deptt.of Education,M/O Human Resource Dev,New Delhi				
21 - Payment/Adjustment	...	...	...	...
048- PAO, Deptt of Textiles, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
049- PAO, Deptt of Custom, Custom House, Kolkata-700 001				
21 - Payment/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
050- PAO, Central Excise & Customs, Bangalor				
21 - Payment/Adjustment	...	...	...	...
051- CAO, Damodar Valley Corporation, Central Accounts Office, Kolkata				
21 - Payment/Adjustment	...	...	...	...
052- D.C.P.W., New Delhi				
21 - Payment/Adjustment	...	...	...	...
053- PAO, Ministry of Commerce, Kolkata				
21 - Payment/Adjustment	...	...	...	...
054- PAO, Ministry of Commerce & Textiles, Mumbai				
21 - Payment/Adjustment	...	...	...	...
055- A.O., Indian Council of Forest Research & Education, Dehradune				
21 - Payment/Adjustment	...	...	...	...
056- PAO, Ministry of Water Resource(Irrigation), New Delhi				
21 - Payment/Adjustment	...	...	...	...
057- Manager(F), Water & Power Consultancy Services(India), N.D.				
21 - Payment/Adjustment	...	...	...	...
058- Registrar, Co-operative Societies, Govt of Mizoram, Mizoram				
21 - Payment/Adjustment	...	...	...	...
059- Finance Officer, Wildlife Institute of India, Derahdune				
21 - Payment/Adjustment	...	...	...	...
060- PAO(Sectt), M/O Urban Affairs & Employment, New Delhi				
21 - Payment/Adjustment	...	...	...	...
061- D.A., Cabinet Sectt., Special Wing, New Delhi				
21 - Payment/Adjustment	...	...	...	...
062- D.A., Cabinet Sectt., R.K.Puram, New Delhi				
21 - Payment/Adjustment	...	...	...	...
063- PAO, Home Passport Dept, Min of External Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
064- PAO,Min. of Industry,Deptt. of Industrial Development, N D				
21 - Payment/Adjustment	...	...	...	...
065- PAO,Deptt.of Company Affairs,Min of Industry				
21 - Payment/Adjustment	...	...	...	...
066- PAO,Min of Edn & Social Welfare, Deptt of Welfare,ND				
21 - Payment/Adjustment	...	...	...	...
067- PAO, Ministry of Finance, Deptt. of Expenditure, New Delhi				
21 - Payment/Adjustment	...	...	...	...
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
071- PAO, Ministry of Health & Family Welfare, New Delhi				
21 - Payment/Adjustment	...	...	...	...
072- PAO, Deptt.of Legal Affairs, Ministry of LJ & Company Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
073- PAO, Ministry of Tourism, Civil Aviation & Play Safely Commission, ND				
21 - Payment/Adjustment	...	...	...	...
074- PAO, Ministry of Defence(Civil), , AODAD, New Delhi				
21 - Payment/Adjustment	...	...	...	...
075- Chief PAO, Andaman & Nicobar Administration, Port Blair				
21 - Payment/Adjustment	...	15,00,000	5,000	7,000
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	-40,485	2,00,000	4,000	3,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
092- PAO, Deptt of Heavy Industries. New Delhi				
21 - Payment/Adjustment	...	...	...	...
093- PAO, Department of External Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
094- FA & CAO, Tuticorin Port Trust, Tuticorin, Tamil Nadu				
21 - Payment/Adjustment	...	...	...	...
095- PAO, Ministry of Rural Development, New Delhi				
21 - Payment/Adjustment	...	...	...	...
096- PAO 3,(Pension), GOVT. NCT of Delhi, R K Puram, New Delhi-110066				
21 - Payment/Adjustment	...	...	...	...
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, Pondo cherry				
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	-3,92,04,052	1,00,000	2,000	5,000
106- PAO, Ministry of Railways, Railway Board, New Delhi				
21 - Payment/Adjustment	...	...	...	...
107- PAO, Ministry of External Affairs, New Delhi				
21 - Payment/Adjustment	...	2,32,52,000	6,000	4,000
108- PAO, SSB, Ministry of Home Affairs, New Delhi				
21 - Payment/Adjustment	...	...	...	...
109- PAO, 5 Tis Hazari, New Delhi				
21 - Payment/Adjustment	...	80,00,000	8,000	9,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
113- Sr.Dy.Accountant General (A & E), Sikkim, Gangtok				
21 - Payment/Adjustment	...	1,10,000	10,000	15,000
114- F.A.&C.A.O., Eastern Railways				
21 - Payment/Adjustment	-41,77,069	20,00,000	3,00,000	4,00,000
115- F.A.&C.A.O., North-Frontier Railways				
21 - Payment/Adjustment	...	25,00,000	25,000	26,000
116- F.A.&C.A.O., South-Eastern Railways				
21 - Payment/Adjustment	-36,78,087	5,50,000	3,00,000	2,00,000
117- F.A.&C.A.O., Northern Railways				
21 - Payment/Adjustment	2,35,865	3,00,000	4,000	5,000
118- F.A.&C.A.O., North-Eastern Railways				
21 - Payment/Adjustment	13,445	55,000	4,000	8,000
119- F.A.&C.A.O., Central Railways				
21 - Payment/Adjustment	-1,96,908	2,10,000	9,000	10,000
120- F.A.&C.A.O., Western Railways				
21 - Payment/Adjustment	-40,890	50,000	4,000	6,000
121- F.A.&C.A.O., Southern Railways				
21 - Payment/Adjustment	-33,456	50,000	8,000	9,000
122- F.A.&C.A.O., South-Central Railways				
21 - Payment/Adjustment	32,379	50,000	6,000	7,000
123- F.A.&C.A.O., East-Central Railways, Hajipur				
21 - Payment/Adjustment	-40,609	1,00,000	8,000	9,000
124- F.A.&C.A.O., North-Central Railways				
21 - Payment/Adjustment	...	...	...	...
125- F.A.&C.A.O., North-Western Railways				
21 - Payment/Adjustment	-44,070	...	6,000	7,000
126- F.A.&C.A.O., West-Central Railways				
21 - Payment/Adjustment	-19,241	...	8,000	7,000
127- F.A.&C.A.O., Konkan-Central Railways				
21 - Payment/Adjustment	...	...	...	...
128- F.A.&C.A.O., South-Western Railways				
21 - Payment/Adjustment	-31,246	50,000	90,000	80,000
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	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
135- Ministry of Non-Conventional Energy Sources, New Delhi				
21 - Payment/Adjustment	...	...	...	...
136- PAO,Loksabha.I.Parliament St. New Delhi-110001				
21 - Payment/Adjustment	...	...	...	...
137- Director, North Bengal State Transport Corporation,Coochbehar				
21 - Payment/Adjustment	...	...	...	...
138- PAO(Salt),Ministry of Industry,Jaipur				
21 - Payment/Adjustment	...	...	...	...
139- PAO, Civil Aviation Department, Kolkata				
21 - Payment/Adjustment	...	...	...	...
140- PAO, Supreme Court of India, New Delhi				
21 - Payment/Adjustment	...	...	...	...
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	...	10,000	5,000	4,000
145- FA & CAO, South-East Central Railways, BILASPUR				
21 - Payment/Adjustment	...	3,000	2,000	3,000
146- FA & CAO North-Central Rly, Allahabad				
21 - Payment/Adjustment	-3,417	50,000	4,000	7,000
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	-40,895	10,000	6,000	2,000
159- PAO, Calcutta P W D (NEZ), Shillong - 793 001				
21 - Payment/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
160- PAO(CENSUS), Ministry of Home Affairs, ND				
21 - Payment/Adjustment	...	...	...	...
161- Ministry of Social Justice & Empowerment, ND				
21 - Payment/Adjustment	...	5,00,000	8,000	7,000
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	...	...	...	...
165- Addl Director, C G H S, Kolkata				
21 - Payment/Adjustment	...	...	...	...
166- PAO, Ministry of Corporate Affairs				
21 - Payment/Adjustment	...	...	...	...
167- Middle and North Andaman,Rangat				
21 - Payment/Adjustment	...	...	...	...
168- PAO,Archaeological Survey of India,New Delhi				
21 - Payment/Adjustment	...	...	...	...
169- PAO,Ministry of Development of North Eastern Region,New Delhi				
21 - Payment/Adjustment	...	...	...	...
170- Dy. Director(Finance),Employees State Insurance Corporation, New Delhi				
21 - Payment/Adjustment	...	...	...	...
171- PAO,Ministry of Communication and Information & Technology, New Delhi.				
21 - Payment/Adjustment	...	...	...	...
172- PAO, U.P.S.C., New Delhi				
21 - Payment/Adjustment	...	...	...	...
173- PAO, Deptt. of Ocean Development, New Delhi				
21 - Payment/Adjustment	...	...	...	...
174- PAO, Central Excise, Bolpur, SIAN Complex. Birbhum(West Bengal).				
21 - Payment/Adjustment	...	...	...	...
176- Director, Arid Forest Research Institute, Jodhpore.				
21 - Payment/Adjustment	...	...	...	...
177- ZPAO(SSB), Ministry of Home Affairs, 208, Koutilya Nagar,Seikhpura,Rajabazar,Patna.				
21 - Payment/Adjustment	...	...	...	...
178- PAO, MHA, National Investigation Agency.				
21 - Payment/Adjustment	...	...	...	...
179- Account Officer, Visva Bharati, Santiniketan.				
21 - Payment/Adjustment	...	...	...	...
180- Account Officer, National Institute of Rural Development, Hyderabad.				
21 - Payment/Adjustment	...	...	...	...
181- National Commission for Women, New Delhi.				
21 - Payment/Adjustment	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
182- Armed Forces Tribunal, Kolkata Bench				
21 - Payment/Adjustment	...	...	...	...
183- Council for Advancement of Peoples Action and Rural Technology,New Delhi				
21 - Payment/Adjustment	...	...	...	...
184- PAO,Indian Bureau of Mines,Nagpur				
21 - Payment/Adjustment	...	...	...	...
185- PAO, Department of Expenditure				
21 - Payment/Adjustment	...	...	...	...
186- Account Officer,Ministry of Skill Development and Entrepreneurship				
21 - Payment/Adjustment	...	...	...	...
187- PAO(Fund),Pr.AG(Audit),Delhi				
21 - Payment/Adjustment	...	...	...	...
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	...	1,00,000	1,000	2,000
195- Accounts Officer, All India Institute of Medical Science (AIIMS), Nagpur				
21 - Payment/Adjustment	...	...	...	...
196- Deputy Register, National Company Law Tribunal (NCLT), Kolkata				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-109</b>	<b>-4,59,88,900</b>	<b>4,40,70,000</b>	<b>8,57,000</b>	<b>8,68,000</b>

**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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter Government adjustment by Accountant General of the State				
01 - Transfer from/to Revenue Account	...	12,000	5,000	7,000
02 - Recoveries	...	10,00,000	8,000	9,000
07 - Deposits	...	5,00,000	7,000	5,000
08 - Adjustments	247,74,46,387	158,27,46,000	150,00,00,000	152,00,00,000
09 - Receipt/Reimbursement	...	29,70,28,000	...	...
11 - Outgoings	...	60,000	...	...
12 - Loan on Maturity Proceeds	...	2,00,00,000	...	...
13 - Advance	...	20,00,000	...	...
15 - Interest Gain	...	90,00,000	...	...
16 - Investment	...	6,00,000	...	...
17 - Other Receipts	...	1,00,00,000	...	...
19 - Subscription/Recoveries/Contribution	...	20,00,00,000	...	...
21 - Payment/Adjustment	...	11,00,000	...	...
22 - Recoupment	...	5,00,000	...	...
23 - Withdrawal	...	28,00,000	...	...
24 - Rediscount	...	5,00,00,000	...	...
25 - Transfer to Revenue Account	...	2,50,00,000	...	...
26 - Transfer from Revenue Account	...	10,00,00,000	...	...
27 - Development Fund Receipt	...	10,00,000	...	...
28 - Development Fund Disbursement	...	6,00,000	...	...
29 - Interest	...	11,00,000	...	...
30 - Transfer to Capital Account	...	2,50,00,000	...	...
31 - Transfer from Capital Account	...	55,00,000	...	...
-----				
<b>Total - 8658-00-110-001</b>	<b>247,74,46,387</b>	<b>233,55,46,000</b>	<b>150,00,20,000</b>	<b>152,00,21,000</b>
-----				
<b>Total - 8658-00-110</b>	<b>247,74,46,387</b>	<b>233,55,46,000</b>	<b>150,00,20,000</b>	<b>152,00,21,000</b>

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

<b>111 - Departmental Adjusting Account</b>				
001- Departmental Adjustment Account				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8658-00-111</b>	...	...	...	...

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

<b>112 - Tax Deduction at Source (TDS) Suspense</b>				
001- T.D.S. Suspense				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8658-00-112</b>	...	...	...	...

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

<b>113 - Provident Fund Suspense</b>				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Provident Fund Suspense				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-113</b>	...	...	...	...

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

<b>117 - Transaction on behalf of the Reserve Bank</b>				
001- Functional Cheques payable to the State by R.B.I.				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-117</b>	...	...	...	...

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

<b>119 - Additional Wages Deposit Suspense Account</b>				
001- Recovery of Addl. Wages under Additional Emolument (C.D.) Act., 74				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-119</b>	...	...	...	...

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

<b>120 - Additional Dearness Allowance Deposit Suspense Account</b>				
001- Recovery of Addl. D.A. under Addl. Emolument (C.D.) Act., 74				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-120</b>	...	...	...	...

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

<b>123 - AIS Officers' Group Insurance Scheme</b>				
001- Deductions / Recoveries of Advance G.I. Subscription				
21 - Payment/Adjustment	...	...	...	...
002- Payment of dues to beneficiaries				
21 - Payment/Adjustment	22,14,202	20,91,000	2,000	7,000
<b>Total - 8658-00-123</b>	<b>22,14,202</b>	<b>20,91,000</b>	<b>2,000</b>	<b>7,000</b>

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

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

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**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	...	...	...	...
<b>Total - 8658-00-129</b>	...	...	...	...

**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	...	...	...	...
<b>Total - 8658-00-134</b>	...	...	...	...

**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	...	...	...	...
<b>Total - 8658-00-135</b>	...	...	...	...

**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	...	2,000	...	...
002- GST Tax Deducted at Source Suspense				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8658-00-139</b>	...	<b>2,000</b>	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Pre-Audit Cheques</b>	2381,28,76,554	2750,00,00,000	2800,00,00,000	2820,00,00,000
<b>102- Pay and Accounts Office Cheques</b>	...	...	...	...
<b>103- Departmental Cheques</b>	...	...	...	...
<b>104- Treasury Cheques</b>	1105,97,34,089	508,00,00,000	400,00,00,000	350,00,00,000
<b>105- IRLA Cheques</b>	...	...	...	...
<b>106- Telecommunication Accounts Office Cheques</b>	...	...	...	...
<b>113- Treasury Electronic Advice</b>	209853,15,44,874	217000,00,00,000	220000,00,00,000	230000,00,00,000
-----				
--				
<b>Grand Total - 8670</b>	<b>213340,41,55,517</b>	<b>220258,00,00,000</b>	<b>223200,00,00,000</b>	<b>233170,00,00,000</b>

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

<b>101 - Pre-Audit Cheques</b>				
001- Cheques issued by Pr. A.G.( A&E), W.B. Office				
10 - Payments	2381,28,76,554	2750,00,00,000	2800,00,00,000	2820,00,00,000
-----				
<b>Total - 8670-00-101</b>	<b>2381,28,76,554</b>	<b>2750,00,00,000</b>	<b>2800,00,00,000</b>	<b>2820,00,00,000</b>

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

<b>102 - Pay and Accounts Office Cheques</b>				
001- Pay and Account Office Cheques				
10 - Payments	...	...	...	...
-----				
<b>Total - 8670-00-102</b>	...	...	...	...

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

<b>103 - Departmental Cheques</b>				
001- Departmental Cheques ( Liasion Officer, New Delhi )				
10 - Payments	...	...	...	...
-----				
<b>Total - 8670-00-103</b>	...	...	...	...

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

<b>104 - Treasury Cheques</b>				
001- Treasury Cheques				
10 - Payments	1105,97,34,089	508,00,00,000	400,00,00,000	350,00,00,000
-----				
<b>Total - 8670-00-104</b>	<b>1105,97,34,089</b>	<b>508,00,00,000</b>	<b>400,00,00,000</b>	<b>350,00,00,000</b>

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

<b>105 - IRLA Cheques</b>				
001- I.R.L.A. Cheques				
10 - Payments	...	...	...	...
-----				

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8670-00-105</b>	...	...	...	...

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

<b>106 - Telecommunication Accounts Office Cheques</b>				
001- Telecommunication Accounts Office Cheques				
10 - Payments	...	...	...	...
<b>Total - 8670-00-106</b>	...	...	...	...

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

<b>113 - Treasury Electronic Advice</b>				
001- Electronic Advice				
10 - Payments	209853,15,44,874	217000,00,00,000	220000,00,00,000	230000,00,00,000
<b>Total - 8670-00-113</b>	<b>209853,15,44,874</b>	<b>217000,00,00,000</b>	<b>220000,00,00,000</b>	<b>230000,00,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Civil-</b>	...	...	...	...
-----				
<b>Grand Total - 8671</b>	...	...	...	...

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

<b>101 - Civil-</b>				
001- Forest				
10 - Payments	...	...	...	...
002- Public Works				
10 - Payments	...	...	...	...
-----				
<b>Total - 8671-00-101</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Civil</b>	1,71,500	14,65,000	16,95,000	17,45,000
-----				
<b>Grand Total - 8672</b>	<b>1,71,500</b>	<b>14,65,000</b>	<b>16,95,000</b>	<b>17,45,000</b>

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

<b>101 - Civil</b>				
001- Finance Department				
10 - Payments	5,000	50,000	1,00,000	85,000
002- Home and Hill Affairs Department				
10 - Payments	75,000	50,000	10,000	50,000
003- P.W. Department				
10 - Payments	...	50,000	30,000	50,000
004- Forest Department				
10 - Payments	...	50,000	20,000	50,000
005- Transport Department				
10 - Payments	...	25,000	50,000	50,000
006- I.& W. Department				
10 - Payments	...	25,000	50,000	50,000
007- Judicial Departments				
10 - Payments	...	25,000	50,000	10,000
008- I.& C.A.Department				
10 - Payments	...	25,000	50,000	10,000
009- Other Departments				
10 - Payments	...	25,000	35,000	10,000
010- Panchayat & R.D.Department				
10 - Payments	...	25,000	15,000	30,000
011- PHE Department				
10 - Payments	...	25,000	15,000	30,000
012- Personal and Admn. Reform Department				
10 - Payments	...	25,000	15,000	30,000
013- Disaster Management and Civil Defence Department				
10 - Payments	35,000	25,000	15,000	30,000
014- Co - Operation Department				
10 - Payments	14,500	25,000	15,000	30,000
015- Power and Non - Conventional Energy Sources Department				
10 - Payments	...	25,000	35,000	30,000
016- Backward Classes Welfare Department				
10 - Payments	...	25,000	35,000	30,000
017- Home [ C and E] Department				
10 - Payments	...	5,000	35,000	30,000
018- Parliamentary Affairs Department				
10 - Payments	...	25,000	35,000	30,000
019- Excise Department				
10 - Payments	...	5,000	35,000	30,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
020- Agriculture Department				
10 - Payments	...	25,000	35,000	30,000
021- Housing Department				
10 - Payments	5,000	25,000	30,000	30,000
022- Correctional Administration Department				
10 - Payments	...	25,000	30,000	30,000
023- Health and Family Welfare Department				
10 - Payments	...	75,000	30,000	30,000
024- Industrial Reconstruction Department				
10 - Payments	...	5,000	30,000	30,000
025- Home (Political) Department				
10 - Payments	...	5,000	30,000	30,000
026- Water Resources Investigation & Development Department				
10 - Payments	10,000	25,000	30,000	30,000
027- Refugee Relief & Rehabilitation Department				
10 - Payments	...	5,000	30,000	30,000
028- School Education Department				
10 - Payments	...	25,000	30,000	30,000
029- Bio - Technology Department				
10 - Payments	...	5,000	30,000	30,000
030- Labour Department				
10 - Payments	...	25,000	30,000	30,000
031- Paschimanchal Unnayan Affairs Department				
10 - Payments	...	25,000	30,000	30,000
032- Micro, Small & Medium Enterprises and Textiles Department				
10 - Payments	...	25,000	30,000	30,000
033- Higher Education Department				
10 - Payments	...	25,000	30,000	30,000
034- Technical Education, Training & Skill Development Department				
10 - Payments	...	25,000	25,000	30,000
035- Fire & Emergency Service Department				
10 - Payments	...	25,000	25,000	30,000
036- Tourism Department				
10 - Payments	...	25,000	25,000	30,000
037- Department of Fisheries, Aquaculture, Aquatic Resources and Fishing Harbours				
10 - Payments	...	50,000	25,000	30,000
038- Municipal Affairs Department				
10 - Payments	...	5,000	25,000	30,000
039- Law Department				
10 - Payments	...	25,000	25,000	30,000
040- Public Enterprises Department				
10 - Payments	...	5,000	25,000	30,000
041- Animal Resources Development Department				
10 - Payments	...	25,000	25,000	30,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
042- Self Help Group and Self Employment Department				
10 - Payments	...	25,000	25,000	30,000
043- Women and Child Development and Social Welfare Department				
10 - Payments	...	25,000	25,000	30,000
044- Food Processing Industry and Horticulture Department.				
10 - Payments	...	25,000	25,000	30,000
045- Mass Education Extension and Library Services Department				
10 - Payments	...	25,000	25,000	20,000
046- Planning & Statistics				
10 - Payments	...	25,000	25,000	20,000
047- Civil Defence Department				
10 - Payments	...	5,000	20,000	20,000
048- North Bengal Development Department				
10 - Payments	...	25,000	20,000	20,000
049- West Bengal Staff Selection Commission				
10 - Payments	...	5,000	20,000	20,000
050- Industry Commerce and Enterprises Department				
10 - Payments	...	25,000	20,000	20,000
051- Environment Department				
10 - Payments	...	25,000	20,000	20,000
052- Tribal Development Department				
10 - Payments	...	25,000	20,000	20,000
053- Urban Development and Municipal Affairs Department				
10 - Payments	...	25,000	20,000	20,000
054- Sunderban Affairs Department				
10 - Payments	...	25,000	20,000	15,000
055- Land & Land Reforms and Refugee Relief & Rehabilitation Department				
10 - Payments	20,000	25,000	20,000	15,000
056- Science & Technology and Bio-Technology Department				
10 - Payments	...	...	15,000	15,000
057- Youth Services and Sports Department				
10 - Payments	...	25,000	15,000	15,000
058- Agricultural Marketing Department				
10 - Payments	...	25,000	15,000	15,000
059- Minority Affairs & Madrasah Education Department				
10 - Payments	...	25,000	15,000	15,000
060- Consumer Affairs Dept.				
10 - Payments	...	25,000	15,000	15,000
061- Public Enterprises and Industrial Reconstruction Department				
10 - Payments	7,000	5,000	15,000	15,000
062- Information Technology and Electronics Department				
10 - Payments	...	5,000	15,000	15,000
063- Department of Non - Conventional & Renewable Energy Sources				
10 - Payments	...	5,000	15,000	15,000

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

*All Figures are in ₹*

---

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8672-00-101</b>	<b>1,71,500</b>	<b>14,65,000</b>	<b>16,95,000</b>	<b>17,45,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101- Cash Balance Investment Account</b>	373129,99,60,213	309097,96,00,000	328504,80,00,000	339632,93,00,000
-----				
				--
<b>Grand Total - 8673</b>	<b>373129,99,60,213</b>	<b>309097,96,00,000</b>	<b>328504,80,00,000</b>	<b>339632,93,00,000</b>

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

<b>101 - Cash Balance Investment Account</b>				
001- Investment in Govt.Securities,Treasury Bills Etc.				
16 - Investment	373129,99,60,213	308797,96,00,000	328504,80,00,000	339632,93,00,000
24 - Rediscount	...	300,00,00,000	...	...
-----				
				--
<b>Total - 8673-00-101-001</b>	<b>373129,99,60,213</b>	<b>309097,96,00,000</b>	<b>328504,80,00,000</b>	<b>339632,93,00,000</b>
002- Investment in 91 days ATB				
16 - Investment	...	...	...	...
003- Investment in 182 days ATB				
16 - Investment	...	...	...	...
-----				
<b>Total - 8673-00-101</b>	<b>373129,99,60,213</b>	<b>309097,96,00,000</b>	<b>328504,80,00,000</b>	<b>339632,93,00,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Security Deposits made by Government</b>	7,57,37,816	...	11,00,00,000	...
-----				
<b>Grand Total - 8674</b>	<b>7,57,37,816</b>	...	<b>11,00,00,000</b>	...

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

<b>101 - Security Deposits made by Government</b>				
001- P.W.Department				
01 - Transfer from/to Revenue Account	...	...	...	...
10 - Payments	...	...	...	...
25 - Transfer to Revenue Account	...	...	...	...
002- P.W. (Roads) Department				
10 - Payments	...	...	...	...
003- I. & W. Department				
10 - Payments	7,41,64,776	...	11,00,00,000	...
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	15,73,040	...	...	...
014- Transport Department				
10 - Payments	...	...	...	...
015- L & L R Department				
10 - Payments	...	...	...	...
016- Home ( Police ) Department				
10 - Payments	...	...	...	...
017- I & C A Department				
10 - Payments	...	...	...	...
018- B C W Department				
10 - Payments	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
019- Agriculture Department				
10 - Payments	...	...	...	...
020- Education (School) Department				
10 - Payments	...	...	...	...
021- Home (Civil Defence) Department				
10 - Payments	...	...	...	...
<b>Total - 8674-00-101</b>	<b>7,57,37,816</b>	...	<b>11,00,00,000</b>	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>106- State</b>	683092,46,16,369	626637,46,00,000	637748,57,10,000	648859,68,20,000
-----				
	--			
<b>Grand Total - 8675</b>	<b>683092,46,16,369</b>	<b>626637,46,00,000</b>	<b>637748,57,10,000</b>	<b>648859,68,20,000</b>

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

<b>106 - State</b>				
001- Treasuries				
10 - Payments	89634,08,60,639	94826,36,00,000	95836,46,10,000	96846,56,20,000
21 - Payment/Adjustment	...	...	...	...
-----				
	--			
<b>Total - 8675-00-106-001</b>	<b>89634,08,60,639</b>	<b>94826,36,00,000</b>	<b>95836,46,10,000</b>	<b>96846,56,20,000</b>
002- Headquarters				
10 - Payments	...	...	...	...
003- Central Accounts Section -Reserve Bank of India				
10 - Payments	593458,37,55,730	531811,10,00,000	541912,11,00,000	552013,12,00,000
21 - Payment/Adjustment	...	...	...	...
-----				
	--			
<b>Total - 8675-00-106-003</b>	<b>593458,37,55,730</b>	<b>531811,10,00,000</b>	<b>541912,11,00,000</b>	<b>552013,12,00,000</b>
-----				
<b>Total - 8675-00-106</b>	<b>683092,46,16,369</b>	<b>626637,46,00,000</b>	<b>637748,57,10,000</b>	<b>648859,68,20,000</b>

**PUBLIC ACCOUNT - DISBURSEMENTS**  
**L—Suspense and Miscellaneous (d) Accounts with Government for Foreign Countries**  
**8679 - Account with Governments of Other Countries**

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>102- Bangladesh</b>	...	...	...	...
<b>103- Myanmar</b>	...	...	...	...
<b>104- Malaysia</b>	...	...	...	...
<b>105- Pakistan</b>	...	...	...	...
-----				
<b>Grand Total - 8679</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-102 - BANGLADESH</b>				
-----				
<b>102 - Bangladesh</b>				
001- Transaction with Bangladesh				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-102</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-103 - MYANMAR</b>				
-----				
<b>103 - Myanmar</b>				
001- Transaction with Myanmar				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-103</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-104 - MALAYSIA</b>				
-----				
<b>104 - Malaysia</b>				
001- Transaction with Malaysia				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-104</b>	...	...	...	...
<b>DETAILED ACCOUNT NO. 8679-00-105 - PAKISTAN</b>				
-----				
<b>105 - Pakistan</b>				
001- Transaction with Pakistan				
10 - Payments	...	...	...	...
-----				
<b>Total - 8679-00-105</b>	...	...	...	...

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

*All Figures are in ₹*

Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

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

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

<b>101 - Ledger Balance Adjustment Account</b>				
001- Ledger Balance Adjustment Account				
10 - Payments	...	...	...	...
-----				
<b>Total - 8680-00-101</b>	...	...	...	...

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

<b>102 - Writes-off from Heads of Account closing to balance</b>				
001- Writes - off from Heads of Account closing to Balance (Other remittances items adjustable by P.W. Officers) [Head-III(b)]				
08 - Adjustments	...	...	...	...
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
002- Transfer between Public Work Officers (Head IV)				
08 - Adjustments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
003- Cash Settlement Suspense Accounts (Old)				
08 - Adjustments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
004- Provident Fund Suspense				
08 - Adjustments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
005- Transfer between Forest Officers (Head IV)				
21 - Payment/Adjustment	...	...	...	...
-----				
<b>Total - 8680-00-102</b>	...	...	...	...

**PUBLIC ACCOUNT - DISBURSEMENTS**

**M—Remittances**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Cash Remittances between Treasuries and Currency Chests</b>	...	...	...	...
<b>102- Public Work Remittances</b>	...	...	-11,01,45,000	...
<b>103- Forest Remittances</b>	...	...	-347,48,12,000	...
<b>104- Remittances of Govt. Commercial Undertakings</b>	...	...	...	...
<b>105- Reserve Bank of India Remittances</b>	...	...	...	...
<b>108- Other Departmental Remittances</b>	...	...	...	...
<b>117- Pay and Accounts Office Remittances</b>	...	...	...	...
-----				
<b>Grand Total - 8782</b>	...	...	<b>-358,49,57,000</b>	...

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

<b>101 - Cash Remittances between Treasuries and Currency Chests</b>				
001- Remittances				
10 - Payments	...	...	...	...
-----				
<b>Total - 8782-00-101</b>	...	...	...	...

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

<b>102 - Public Work Remittances</b>				
001- Remittance into Treasuries				
10 - Payments	...	...	-11,01,45,000	...
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	...	...	...	...
10 - Payments	...	...	...	...
005- Transfer between P.W.Officers -- Hd-IV				
10 - Payments	...	...	...	...
-----				
<b>Total - 8782-00-102</b>	...	...	<b>-11,01,45,000</b>	...

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

<b>103 - Forest Remittances</b>				
001- Remittance into Treasuries -- Hd-I				
10 - Payments	...	...	-347,89,54,000	...
002- Forest Cheques -- Hd-II				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
003- Transfer between Forest Officers -- Hd-IV				
10 - Payments	...	...	41,42,000	...
<b>Total - 8782-00-103</b>	...	...	<b>-347,48,12,000</b>	...

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

<b>104 - Remittances of Govt. Commercial Undertakings</b>				
001- Remittances				
10 - Payments	...	...	...	...
<b>Total - 8782-00-104</b>	...	...	...	...

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

<b>105 - Reserve Bank of India Remittances</b>				
001- Remittances				
08 - Adjustments	...	...	...	...
10 - Payments	...	...	...	...
<b>Total - 8782-00-105</b>	...	...	...	...

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

<b>108 - Other Departmental Remittances</b>				
001- Remittances				
10 - Payments	...	...	...	...
<b>Total - 8782-00-108</b>	...	...	...	...

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

<b>117 - Pay and Accounts Office Remittances</b>				
001- Remittances				
10 - Payments	...	...	...	...
<b>Total - 8782-00-117</b>	...	...	...	...

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

**ABSTRACT ACCOUNT**

<b>101-Adjusting Account between Central and State Governments</b>	...	...	...	...
-----				
<b>Grand Total - 8786</b>	...	...	...	...

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

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

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>ABSTRACT ACCOUNT</b>				
<b>101- Inter-State Suspense Account</b>	...	...	...	...
<b>207- Andra Pradesh</b>	2,913	45,000	43,000	12,000
<b>208- Arunachal Pradesh</b>	23,55,646	37,50,000	37,51,000	37,52,000
<b>209- Assam</b>	-49,93,501	24,50,000	33,51,000	32,52,000
<b>210- Bihar</b>	-32,31,203	35,10,000	35,11,000	35,12,000
<b>211- Delhi</b>	...	...	...	...
<b>212- Goa</b>	6,669	15,000	16,000	17,000
<b>213- Gujrat</b>	1,11,231	30,000	31,000	32,000
<b>214- Haryana</b>	91,060	1,20,000	1,21,000	1,22,000
<b>215- Himachal Pradesh</b>	-11,646	15,000	16,000	16,000
<b>216- Jammu and Kashmir</b>	4,319	1,40,000	1,41,000	1,42,000
<b>217- Karnataka</b>	58,290	30,000	31,000	32,000
<b>218- Kerala</b>	...	...	...	...
<b>219- Madhya Pradesh</b>	3,34,791	3,40,000	3,41,000	3,42,000
<b>220- Maharashtra</b>	-2,38,637	40,000	41,000	42,000
<b>221- Manipore</b>	59,89,052	14,00,000	14,10,000	14,20,000
<b>222- Meghalaya</b>	-1,34,32,211	15,00,000	15,10,000	15,20,000
<b>223- Mizoram</b>	-1,77,527	...	...	...
<b>224- Nagaland</b>	15,34,615	60,00,000	61,00,000	62,00,000
<b>225- Orissa</b>	3,42,901	10,00,000	11,00,000	12,00,000
<b>226- Pandicheri</b>	...	...	...	...
<b>227- Punjab</b>	3,36,418	35,000	36,000	37,000
<b>228- Rajasthan</b>	17,143	17,00,000	18,00,000	18,10,000
<b>229- Sikkim</b>	...	...	...	...
<b>230- Tamil Nadu</b>	4,746	10,000	10,000	11,000
<b>231- Tripura</b>	-9,57,874	60,00,000	61,00,000	62,00,000
<b>232- Uttar Pradesh</b>	-6,08,674	12,00,000	13,00,000	13,10,000
<b>233- Chhathisgarh</b>	2,96,405	1,50,000	1,60,000	1,70,000
<b>234- Jharkhand</b>	57,91,188	15,50,000	15,51,000	15,51,000
<b>235- Uttaranchal</b>	5,640	1,25,000	1,26,000	1,26,000
<b>236- Delhi</b>	...	...	...	...
<b>237- PAO (Burma Original Pension), Ministry of External Affairs</b>	...	...	...	...
<b>240- A.G. ( A &amp; E ), Delhi</b>	...	...	...	...
<b>241- A.G. ( A &amp; E ), PONDICHERY</b>	...	...	...	...
<b>242- Telengana</b>	...	...	...	...
<b>243- Chandigarh</b>	...	...	...	...
<b>Grand Total - 8793</b>	<b>-63,68,246</b>	<b>3,11,55,000</b>	<b>3,25,97,000</b>	<b>3,28,28,000</b>

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

<b>101 - Inter-State Suspense Account</b>				
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
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 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
026- Uttar Pradesh				
21 - Payment/Adjustment	...	...	...	...
027- Chhathisgarh				
21 - Payment/Adjustment	...	...	...	...
028- Jharkhand				
21 - Payment/Adjustment	...	...	...	...
029- Uttarakhand				
21 - Payment/Adjustment	...	...	...	...
030- Delhi				
21 - Payment/Adjustment	...	...	...	...
031- PAO (Burma Original Pension), Ministry of External Affairs				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-101</b>	...	...	...	...

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

<b>207 - Andhra Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	2,913	45,000	43,000	12,000
<b>Total - 8793-00-207</b>	<b>2,913</b>	<b>45,000</b>	<b>43,000</b>	<b>12,000</b>

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

<b>208 - Arunachal Pradesh</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	23,55,646	37,50,000	37,51,000	37,52,000
<b>Total - 8793-00-208-001</b>	<b>23,55,646</b>	<b>37,50,000</b>	<b>37,51,000</b>	<b>37,52,000</b>
<b>Total - 8793-00-208</b>	<b>23,55,646</b>	<b>37,50,000</b>	<b>37,51,000</b>	<b>37,52,000</b>

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

<b>209 - Assam</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-49,93,501	24,50,000	33,51,000	32,52,000
<b>Total - 8793-00-209</b>	<b>-49,93,501</b>	<b>24,50,000</b>	<b>33,51,000</b>	<b>32,52,000</b>

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

<b>210 - Bihar</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-32,31,203	35,10,000	35,11,000	35,12,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8793-00-210</b>	<b>-32,31,203</b>	<b>35,10,000</b>	<b>35,11,000</b>	<b>35,12,000</b>

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

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

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

<b>212 - Goa</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	6,669	15,000	16,000	17,000
<b>Total - 8793-00-212</b>	<b>6,669</b>	<b>15,000</b>	<b>16,000</b>	<b>17,000</b>

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

<b>213 - Gujrat</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	1,11,231	30,000	31,000	32,000
<b>Total - 8793-00-213</b>	<b>1,11,231</b>	<b>30,000</b>	<b>31,000</b>	<b>32,000</b>

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

<b>214 - Haryana</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	91,060	1,20,000	1,21,000	1,22,000
<b>Total - 8793-00-214</b>	<b>91,060</b>	<b>1,20,000</b>	<b>1,21,000</b>	<b>1,22,000</b>

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

<b>215 - Himachal Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-11,646	15,000	16,000	16,000
<b>Total - 8793-00-215</b>	<b>-11,646</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>

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

<b>216 - Jammu and Kashmir</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	4,319	1,40,000	1,41,000	1,42,000
<b>Total - 8793-00-216</b>	<b>4,319</b>	<b>1,40,000</b>	<b>1,41,000</b>	<b>1,42,000</b>

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
--	----------------------	------------------------------	-------------------------------	------------------------------

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

<b>217 - Karnataka</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	58,290	30,000	31,000	32,000
<b>Total - 8793-00-217</b>	<b>58,290</b>	<b>30,000</b>	<b>31,000</b>	<b>32,000</b>

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

<b>218 - Kerala</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-218</b>	...	...	...	...

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

<b>219 - Madhya Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	3,34,791	3,40,000	3,41,000	3,42,000
<b>Total - 8793-00-219</b>	<b>3,34,791</b>	<b>3,40,000</b>	<b>3,41,000</b>	<b>3,42,000</b>

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

<b>220 - Maharashtra</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-2,38,637	40,000	41,000	42,000
<b>Total - 8793-00-220</b>	<b>-2,38,637</b>	<b>40,000</b>	<b>41,000</b>	<b>42,000</b>

**DETAILED ACCOUNT NO. 8793-00-221 - MONIPORE**

<b>221 - Monipore</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	59,89,052	14,00,000	14,10,000	14,20,000
<b>Total - 8793-00-221-001</b>	<b>59,89,052</b>	<b>14,00,000</b>	<b>14,10,000</b>	<b>14,20,000</b>
<b>Total - 8793-00-221</b>	<b>59,89,052</b>	<b>14,00,000</b>	<b>14,10,000</b>	<b>14,20,000</b>

**DETAILED ACCOUNT NO. 8793-00-222 - MEGHALAYA**

**222 - Meghalaya**

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	-1,34,32,211	15,00,000	15,10,000	15,20,000
				--
<b>Total - 8793-00-222-001</b>	<b>-1,34,32,211</b>	<b>15,00,000</b>	<b>15,10,000</b>	<b>15,20,000</b>
				--
<b>Total - 8793-00-222</b>	<b>-1,34,32,211</b>	<b>15,00,000</b>	<b>15,10,000</b>	<b>15,20,000</b>

**DETAILED ACCOUNT NO. 8793-00-223 - MIZORAM**

<b>223 - Mizoram</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-1,77,527	...	...	...
				--
<b>Total - 8793-00-223</b>	<b>-1,77,527</b>	<b>...</b>	<b>...</b>	<b>...</b>

**DETAILED ACCOUNT NO. 8793-00-224 - NAGALAND**

<b>224 - Nagaland</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	15,34,615	60,00,000	61,00,000	62,00,000
				--
<b>Total - 8793-00-224-001</b>	<b>15,34,615</b>	<b>60,00,000</b>	<b>61,00,000</b>	<b>62,00,000</b>
				--
<b>Total - 8793-00-224</b>	<b>15,34,615</b>	<b>60,00,000</b>	<b>61,00,000</b>	<b>62,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-225 - ORISSA**

<b>225 - Orissa</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	3,42,901	10,00,000	11,00,000	12,00,000
				--
<b>Total - 8793-00-225</b>	<b>3,42,901</b>	<b>10,00,000</b>	<b>11,00,000</b>	<b>12,00,000</b>

**DETAILED ACCOUNT NO. 8793-00-226 - PANDICHERI**

<b>226 - Pandicheri</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
				--
<b>Total - 8793-00-226</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

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

<b>227 - Punjab</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	3,36,418	35,000	36,000	37,000

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8793-00-227</b>	<b>3,36,418</b>	<b>35,000</b>	<b>36,000</b>	<b>37,000</b>

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

<b>228 - Rajasthan</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	17,143	17,00,000	18,00,000	18,10,000
<b>Total - 8793-00-228</b>	<b>17,143</b>	<b>17,00,000</b>	<b>18,00,000</b>	<b>18,10,000</b>

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

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

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

<b>230 - Tamil Nadu</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	4,746	10,000	10,000	11,000
<b>Total - 8793-00-230-001</b>	<b>4,746</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>
<b>Total - 8793-00-230</b>	<b>4,746</b>	<b>10,000</b>	<b>10,000</b>	<b>11,000</b>

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

<b>231 - Tripura</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-9,57,874	60,00,000	61,00,000	62,00,000
<b>Total - 8793-00-231</b>	<b>-9,57,874</b>	<b>60,00,000</b>	<b>61,00,000</b>	<b>62,00,000</b>

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

<b>232 - Uttar Pradesh</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	-6,08,674	12,00,000	13,00,000	13,10,000
<b>Total - 8793-00-232</b>	<b>-6,08,674</b>	<b>12,00,000</b>	<b>13,00,000</b>	<b>13,10,000</b>

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

<b>233 - Chhathisgarh</b>				
---------------------------	--	--	--	--

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	2,96,405	1,50,000	1,60,000	1,70,000
	-----			
<b>Total - 8793-00-233-001</b>	<b>2,96,405</b>	<b>1,50,000</b>	<b>1,60,000</b>	<b>1,70,000</b>
	-----			
<b>Total - 8793-00-233</b>	<b>2,96,405</b>	<b>1,50,000</b>	<b>1,60,000</b>	<b>1,70,000</b>

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

<b>234 - Jharkhand</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	57,91,188	15,50,000	15,51,000	15,51,000
	-----			
<b>Total - 8793-00-234</b>	<b>57,91,188</b>	<b>15,50,000</b>	<b>15,51,000</b>	<b>15,51,000</b>

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

<b>235 - Uttaranchal</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	5,640	1,25,000	1,26,000	1,26,000
	-----			
<b>Total - 8793-00-235</b>	<b>5,640</b>	<b>1,25,000</b>	<b>1,26,000</b>	<b>1,26,000</b>

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

<b>236 - Delhi</b>				
001- Inter-State Transaction				
10 - Payments	...	...	...	...
21 - Payment/Adjustment	...	...	...	...
	-----			
<b>Total - 8793-00-236</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>...</b>

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

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

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

<b>240 - A.G. ( A &amp; E ), Delhi</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
	-----			

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

*All Figures are in ₹*

	Actuals 2024-2025	Budget Estimate 2025-2026	Revised Estimate 2025-2026	Budget Estimate 2026-2027
<b>Total - 8793-00-240</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-241 - A.G. ( A & E ), PONDICHERY**

<b>241 - A.G. ( A &amp; E ), PONDICHERY</b>				
001- Inter-State Transaction				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-241</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-242 - TELENGANA**

<b>242 - Telengana</b>				
001- Inter-state Transaction				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-242</b>	...	...	...	...

**DETAILED ACCOUNT NO. 8793-00-243 - CHANDIGARH**

<b>243 - Chandigarh</b>				
001- Inter-State Suspense Account				
21 - Payment/Adjustment	...	...	...	...
<b>Total - 8793-00-243</b>	...	...	...	...



# **EXPLANATORY MEMORANDUM**



**RECEIPTS AND DISBURSEMENTS**

**Contingency Fund**

**8000-Contingency Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
201- Appropriations from the Consolidated Fund-	...	...	...	...	...	...	...	...
211- 2011-State Legislatures	...	...	...	...	...	...	...	...
212- 2012-Governor	...	...	...	...	...	...	...	...
213- 2013 - Council of Ministers	...	...	...	...	...	...	...	...
214- 2014-Administration of Justice	...	...	...	...	...	...	...	...
215- 2015-Elections	...	...	...	...	...	...	...	...
216- 2029-Land Revenue	...	...	...	...	...	...	...	...
217- 2030 - Stamp & Registration	...	...	...	...	...	...	...	...
218- 2031- Collection of Estate Duty, Taxes on Wealth and Gift Tax	...	...	...	...	...	...	...	...
219- 2039 - State Excise	...	...	...	...	...	...	...	...
220- 2040 - Sales Tax	...	...	...	...	...	...	...	...
221- 2041- Taxes on Vehicle	...	...	...	...	...	...	...	...
222- 2045 - Other Taxes and Duties on Commodities and Services	...	...	...	...	...	...	...	...
223- 2047 - Other Fiscal Services	...	...	...	...	...	...	...	...
224- 2048 - Appropriation for Reduction and Avoidance of Debt	...	...	...	...	...	...	...	...
225- 2049 - Interest Payments	...	...	...	...	...	...	...	...
226- 2051 - Public Service Commission	...	...	...	...	...	...	...	...
227- 2052 - Secretariat - General Services	...	...	...	...	...	...	...	...
228- 2053 - District Administration	...	...	...	...	...	...	...	...
229- 2054 - Treasury and Accounts Administration	...	...	...	...	...	...	...	...
230- 2055 - Police	...	...	...	...	19,51	19,51	...	...
231- 2056 - Jails	...	...	...	...	...	...	...	...
232- 2057 - Supplies and Disposals	...	...	...	...	...	...	...	...
233- 2058 - Stationery and Printing	...	...	...	...	...	...	...	...
234- 2059 - Public Works	...	...	...	...	...	...	...	...
235- 2070 - Other Administrative Services	...	...	...	...	5,74	5,74	...	...
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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
241- 2204 - Arts and Culture	...	...	...	...	...	...	...	...
242- 2210 - Medical and Public Health	...	...	...	...	...	...	...	...
243- 2211 - Family Welfare	...	...	...	...	...	...	...	...
244- 2215 - Water Supply and Sanitation	...	...	...	...	...	...	...	...
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	...	43,56	...	...	2,10,01	1,60,32	...	...
251- 2236 - Nutrition	...	...	...	...	...	...	...	...
252- 2245 - Relief on account of Natural Calamities	...	...	...	...	...	...	...	...
253- 2251 - Secretariat Social Services	...	...	...	...	...	...	...	...
254- 2250 - Other Social Services	...	...	...	...	...	...	...	...
255- 2401- Crop Husbandry	...	...	...	...	...	...	...	...
256- 2402 - Soil and Water Conservation	...	...	...	...	...	...	...	...
257- 2403 - Animal Husbandry	...	...	...	...	...	...	...	...
258- 2404 - Dairy Development	...	...	...	...	...	...	...	...
259- 2405 - Fisheries	...	...	...	...	...	...	...	...
260- 2406 - Forestry and Wild Life	...	...	...	...	...	...	...	...
262- 2408 - Food, Storage and Warehousing	...	46,62	...	...	1,86,82	1,86,82	...	...
270- 2515 - Other Rural Development Programmes	...	...	...	...	...	...	...	...
272- 2702- Minor Irrigation	...	...	...	...	...	...	...	...
274- 2711 - Flood Control	...	-15,19	...	...	11,39	65	...	...
278- 2851 - Village and Small Industries	...	...	...	...	...	...	...	...
283- 2700-Major Irrigation	...	...	...	...	...	...	...	...
284- 2071-Medium Irrigation	...	10,00	...	...	10,00	...	...	...
304- 3054 - Road and Bridges	...	...	...	...	...	...	...	...
306- 3056 - Inland Water Transport	...	...	...	...	...	...	...	...
307- 3075 - Other Transport Services	...	...	...	...	...	...	...	...
311- 3452 - Tourism	...	...	...	...	...	...	...	...
313- 3454 - Census, Surveys and Statistics	...	...	...	...	...	...	...	...

**RECEIPTS AND DISBURSEMENTS**

**Contingency Fund**

**8000-Contingency Fund**

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
403- 4059 - Capital Outlay on Public Works	...	-12,47,52	...	...	1,26,61	60,37	...	...
407- 4210 - Capital Outlay on Medical and Public Health	...	...	...	...	5,74	5,74	...	...
409- 4215 - Capital Outlay on Water Supply and Sanitation	...	...	...	...	10,39	10,39	...	...
410- 4216 - Capital Outlay on Housing	...	...	...	...	...	...	...	...
414- 4235 - Capital Outlay on Social Security and Welfare	...	-2,01,83	...	...	1,74,79	1,72,15	...	...
420- 4404 - Capital Outlay on Dairy Development	...	-81,43	...	...	4,15	4,15	...	...
422- 4406 - Capital Outlay on Forestry and Wild Life	...	...	...	...	...	...	...	...
424- 4408 - Capital Outlay on Food Storage and Warehousing	...	-46,50	...	...	...	...	...	...
427- 4425 - Capital Outlay on Co-operation	...	...	...	...	...	...	...	...
428- 4435 - Capital Outlay on Other Agricultural Programmes	...	...	...	...	4,24	4,24	...	...
429- 4515 - Capital Outlay on other Rural Development Programmes	...	...	...	...	...	...	...	...
430- 4701 - Capital Outlay on Major and Medium Irrigation	...	-3,09	...	...	11,24	...	...	...
431- 4702 - Capital Outlay on Minor Irrigation	...	...	...	...	...	...	...	...
433- 4711 - Capital Outlay on Flood Control Projects	...	1,98,77	...	...	2,96,18	65,37	...	...
438- 4851 - Capital Outlay on Village and Small Industries	...	...	...	...	...	...	...	...
504- 5054 - Capital Outlay on Roads and Bridges	...	-34,43,46	...	...	22,95,80	21,35,90	...	...
506- 5056 - Capital Outlay on Water Transport	...	...	...	...	...	...	...	...
507- 5075 - Capital Outlay on Other Transport Services	...	...	...	...	...	...	...	...
514- 4575 - Capital Outlay on other Special Areas Programmes	...	...	...	...	...	...	...	...
717- 4700 - Capital Outlay on Major Irrigation	...	-1,12	...	...	6,80	6,13	...	...
800- Other Minor Heads	...	...	...	...	47,76	1,14	...	...
<b>Grand Total ..</b>	...	<b>-47,41,19</b>	...	...	<b>34,27,17</b>	<b>28,38,62</b>	...	...

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>01-CIVIL</b>								
101- General Provident Fund	5340,07,23	3950,82,18	5666,55,00	3805,00,00	5237,90,00	4409,50,00	5652,75,00	4490,70,00
102- Contributory Provident Fund	...	...	1	1	1	1	1	1
103- I.C.S. Provident Fund	...	...	...	...	...	...	...	...
104- All India Services Provident Fund	27,38,45	23,30,22	30,50,00	26,75,00	35,50,00	26,75,00	35,75,00	27,75,00
<b>Grand Total ..</b>	<b>5367,45,69</b>	<b>3974,12,40</b>	<b>5697,05,01</b>	<b>3831,75,01</b>	<b>5273,40,01</b>	<b>4436,25,01</b>	<b>5688,50,01</b>	<b>4518,45,01</b>

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 or to the nominee(s) upon subscriber's demise. Temporary withdrawals/Non-Refundable/Part final withdrawal from the subscribers' own accumulations are allowed in certain circumstances during service.

Receipts under this Head represent subscriptions deposited by the employees including refund of temporary withdrawal and disbursements represent temporary withdrawals/Non-Refundable/Part final withdrawal from time to time by the employees as well as final payments on retirement or termination of service or demise of the subscriber.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
105- State Government Insurance Fund	...	...	...	...	...	...	...	...
107- State Government Employees Group Insurance Scheme	15,30,90	43,59,09	11,59,50	45,75,50	11,68,60	44,72,50	12,11,45	45,23,50
<b>Grand Total ..</b>	<b>15,30,90</b>	<b>43,59,09</b>	<b>11,59,50</b>	<b>45,75,50</b>	<b>11,68,60</b>	<b>44,72,50</b>	<b>12,11,45</b>	<b>45,23,50</b>

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.

Subscription to the Insurance fund is mandatory from the month of joining in service whereas subscription to Savings fund is mandatory from the next November only as per the category of employee. Insurance fund is payable only to the nominee/family member on demise of the employee whereas Savings fund is payable on retirement or termination of service or demise of the subscriber alongwith accumulated interest.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Depreciation Reserve Fund- Government Commercial Departments and Undertakings	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	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)	1728,69,52	144,38,18	1908,99,90	1508,99,90	1824,22,80	1700,00,00	1973,79,90	1973,79,90
123- State Disaster Response Fund	...	...	...	...	...	...	...	...
126- State Disaster Response Fund-Investment Account	200,00,00	...	...	...	...	...	...	...
129- State Compensatory Afforestation Fund (SCAF)	159,27,02	42,68,13	17,00,00	74,05,00	20,15,00	62,16,89	21,20,00	85,63,00
130- State Disaster Mitigation Fund	574,71,77	...	802,80,00	677,80,00	652,80,00	1100,00,00	832,00,00	832,00,00
<b>Grand Total ..</b>	<b>2662,68,31</b>	<b>187,06,31</b>	<b>2728,79,90</b>	<b>2260,84,90</b>	<b>2497,17,80</b>	<b>2862,16,89</b>	<b>2826,99,90</b>	<b>2891,42,90</b>

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 16th 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>01-APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT</b>								
101- Sinking Funds	1621,33,44	...	-3082,00,00	...	1635,25,00	...	1498,52,00	...
<b>02-SINKING FUND INVESTMENT ACCOUNT</b>								
101- Investment Account	...	1621,33,44	...	-3082,00,00	...	1635,25,00	...	1498,52,00
<b>Grand Total ..</b>	<b>1621,33,44</b>	<b>1621,33,44</b>	<b>-3082,00,00</b>	<b>-3082,00,00</b>	<b>1635,25,00</b>	<b>1635,25,00</b>	<b>1498,52,00</b>	<b>1498,52,00</b>

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- West Bengal Famine Insurance Fund	...	...	...	...	...	...	...	...
102- West Bengal Famine Insurance Fund- Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

The 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
<b>02-STATE ROADS AND BRIDGES FUND</b>								
101- State Roads and Bridges Fund-Transfer from Revenue Account	616,64,18	616,64,18	680,61,75	680,61,75	673,98,95	673,98,95	731,27,86	731,27,86
102- State Roads and Bridges Fund-Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>616,64,18</b>	<b>616,64,18</b>	<b>680,61,75</b>	<b>680,61,75</b>	<b>673,98,95</b>	<b>673,98,95</b>	<b>731,27,86</b>	<b>731,27,86</b>

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. Through Public Works Department and Transport Departments.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Depreciation Reserve Funds of Government Non-Commercial Departments/Undertakings	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

The estimates represent the transactions in the Depreciation Reserve Fund created for the West Bengal Government 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Development Funds for Education Purposes	453,95,71	841,23,14	415,65,11	415,65,11	497,08,29	497,08,29	540,32,91	540,32,91
102- Development Funds for Medical and Public Health Purposes	6,00,00	32,28	10,00,00	10,00,00	7,50,00	7,50,00	10,00,00	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	1,25,88	74,07,59	309,00,00	309,00,00	15,18,04	134,65,00	50,20,93	150,00,00
<b>Grand Total ..</b>	<b>461,21,59</b>	<b>915,63,01</b>	<b>734,65,11</b>	<b>734,65,11</b>	<b>519,76,33</b>	<b>639,23,29</b>	<b>600,53,84</b>	<b>700,32,91</b>

(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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
111- Calamity Relief Fund	...	...	...	...	...	...	...	...
112- State Disaster Response Fund-Investment Account	...	...	...	...	...	...	...	...
117- Guarantee Redemption Fund	154,19,12	...	128,00,00	...	136,50,00	...	146,74,00	...
120- Guarantee Redemption Fund-Investment Account	...	154,19,12	...	128,00,00	...	136,50,00	...	146,74,00
200- Other Funds	41,25,14	30,54,65	42,09,80	42,09,80	43,14,40	43,14,40	45,04,36	45,04,36
201- Other Funds-Investment Account	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>195,44,26</b>	<b>184,73,77</b>	<b>170,09,80</b>	<b>170,09,80</b>	<b>179,64,40</b>	<b>179,64,40</b>	<b>191,78,36</b>	<b>191,78,36</b>

(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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits	...	...	...	...	...	...	...	...
103- State Compensatory Afforestation Deposit	...	...	...	...	...	...	...	...
800- Other Deposits	8140,49,12	5671,31,13	7658,41,70	4886,26,75	8214,56,50	5270,01,50	8237,28,60	5351,32,70
<b>Grand Total ..</b>	<b>8140,49,12</b>	<b>5671,31,13</b>	<b>7658,41,70</b>	<b>4886,26,75</b>	<b>8214,56,50</b>	<b>5270,01,50</b>	<b>8237,28,60</b>	<b>5351,32,70</b>

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	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	68,67,08	1,91,17	129,10,85	60,15,50	164,41,49	5,08,07	175,02,02	8,20,30
<b>Grand Total ..</b>	<b>68,67,08</b>	<b>1,91,17</b>	<b>129,10,85</b>	<b>60,15,50</b>	<b>164,41,49</b>	<b>5,08,07</b>	<b>175,02,02</b>	<b>8,20,30</b>

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Deposits of Government Companies and Corpns.	...	...	...	...	...	...	...	...
113- Solatium Fund	557,03,22	226,29,65	389,33,60	267,83,00	575,00,00	271,00,00	589,00,00	282,00,00
117- Defined Contribution Pension Scheme	17,68,90	17,55,64	17,78,50	17,78,50	18,90,00	18,90,00	20,22,00	20,22,00
120- Miscellaneous Deposits	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>574,72,12</b>	<b>243,85,29</b>	<b>407,12,10</b>	<b>285,61,50</b>	<b>593,90,00</b>	<b>289,90,00</b>	<b>609,22,00</b>	<b>302,22,00</b>

- 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Revenue Deposits	17	4	2,01	10,00,00	2,05	50,00	2,16	50,00
103- Security Deposits	623,23,86	577,02,81	756,58,30	405,83,05	626,55,18	600,27,05	631,56,36	610,76,05
104- Civil Courts' Deposits	216,96,29	81,29,06	245,75,02	90,56,02	241,85,02	82,65,02	232,87,02	84,58,02
105- Criminal Courts' Deposits	5,77,04	4,81,89	6,80,02	90,06	6,00,02	5,12,01	6,50,02	5,30,01
106- Personal Deposits	1566,95,40	1916,01,55	1032,85,13	1446,85,30	1603,06,30	1976,20,31	1219,22,99	1647,75,07
107- Trust Interest Fund	...	...	...	...	...	...	...	...
108- Public Works Deposits	2476,71,58	1468,65,68	1367,90,01	1523,95,00	2320,01,53	1507,59,01	1441,03,03	1318,50,01
109- Forest Deposits	3,87,64	5,73,89	11,50,11	13,50,01	8,00,10	5,85,01	8,50,15	6,50,01
110- Deposits of Police Funds	52,33	...	11,00	50	50,00	1	30,00	1
111- Other Departmental Deposits	91,53	...	70,55	50	90,10	1	95,10	1
112- Deposits for Purchases etc. in India	...	...	...	...	...	...	...	...
115- Deposits received by Government Commercial Undertakings	...	...	...	...	...	...	...	...
116- Deposits under various Central and State Acts	48,66,83	38,48,38	52,95,03	60,00,20	50,00,08	40,50,04	60,00,08	51,00,04
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	67,15	4,40	5,01	1,65	31,22	5,52	3,01,22	6,93
123- Deposits of Educational Institutions	37	...	50	5	50	1	50	1
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	240,89,45	240,88,72	350,11,02	350,00,10	300,02,00	300,00,01	300,02,00	300,00,01
<b>Grand Total ..</b>	<b>5185,19,64</b>	<b>4332,96,42</b>	<b>3825,33,71</b>	<b>3901,62,44</b>	<b>5157,24,10</b>	<b>4518,74,01</b>	<b>3904,00,63</b>	<b>4024,96,18</b>

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

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	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 which does not belong to Government revenue, and which is repayable at a later date.

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 including Caution money deposit of students of Educational Institutions, Security Deposits for lending books from Govt. Libraries.

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: Personal Deposits are funds placed with Government by bodies, or institutions for a specific purpose, to be held in the Public Account and operated by a designated Government officer, and which do not constitute Government revenue. This deposit Account are of banking nature. (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) 110- Police Fund Deposits are monies received by the Police Department from individuals, institutions, or other agencies for specific purposes, held in trust in the Public Account under Civil Deposits, and refundable or adjustable in accordance with prescribed rules.

9) 111- Other Departmental Deposits are monies received by Government Departments, other than those classified under specific deposit categories, for particular purposes, held in trust in the Public Account under Civil Deposits, and refundable or adjustable in accordance with prescribed rules.

10) 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.

11) 121- Election Deposits represent statutory deposits received from candidates in connection with State Assembly Election, Municipal Election, Panchayat Election and Loksabha Election in accordance with the provisions of the Representation of the People Act and election rules, accounted for under Civil Deposits in the Public Account and subject to refund or forfeiture as per election laws.

12) 123- Deposits of Educational Institutions are monies received by Government from educational institutions or in connection with educational activities, held in trust in the Public Account under Civil Deposits, and refundable or adjustable in accordance with prescribed rules, and which do not constitute Government revenue.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- District Funds	...	...	...	...	...	...	...	...
102- Municipal Funds	4010,23,41	3979,57,76	4710,00,00	5100,00,00	4450,00,00	4189,00,00	4515,00,00	4300,00,00
105- State Transport Corporation Funds	388,46,59	392,47,84	442,27,00	499,26,50	454,20,00	402,08,70	462,22,00	412,59,50
107- State Electricity Boards's Working Fund	...	...	...	...	...	...	...	...
108- State Housing Board Fund	...	...	...	...	...	...	...	...
109- Panchayat Bodies Funds	2923,19,99	3242,75,99	3022,03,00	3528,22,50	3174,04,00	3370,35,12	3396,05,00	3482,35,18
110- Education Funds	252,91,90	1345,48,34	1020,56,00	1217,65,00	305,28,00	1352,01,73	355,77,00	1349,40,00
111- Medical and Charitable Funds	...	...	...	...	...	...	...	...
120- Other Funds	10364,65,64	10203,42,19	11296,05,65	11879,39,03	11269,41,66	11057,76,97	11619,48,52	11396,57,60
<b>Grand Total ..</b>	<b>17939,47,54</b>	<b>19163,72,13</b>	<b>20490,91,65</b>	<b>22224,53,03</b>	<b>19652,93,66</b>	<b>20371,22,52</b>	<b>20348,52,52</b>	<b>20940,92,28</b>

102 – Municipal Fund in the Public Account form a banking nature account where funds are received from Consolidated fund of the State or from other bodies or individuals by the Municipalities / Urban Local Bodies (ULBs), held in trust under the Public Account and wherefrom payment/withdrawal is made in specified purposes with prescribed conditions.

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 Banking nature deposit account funds in respect of Panchayat Samity and Zilla Parishad.

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

120 – Other Funds: This includes Miscellaneous Funds which are received by Government and do not fall under any specific deposit category, held in the Public Account, and are refundable or adjustable, and which do not constitute Government revenue.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
103- Subvention from Central Road Funds	272,75,00	33,90,30	300,00,00	300,00,00	300,00,00	300,00,00	300,00,00	300,00,00
105- Deposit of Market Loans	76502,00,00	76500,00,00	81972,33,00	81972,33,00	80000,00,00	80000,00,00	80444,55,00	80444,55,00
120- Miscellaneous Deposits	7987,40,55	8274,17,30	7787,86,11	9140,60,10	7885,31,01	8251,87,00	8281,41,01	9117,24,00
123- National Mineral Exploration Trust Deposits	41,01	40,64	69,00	60,00	45,00	50,00	56,00	55,00
<b>Grand Total ..</b>	<b>84762,56,56</b>	<b>84808,48,24</b>	<b>90060,88,11</b>	<b>91413,53,10</b>	<b>88185,76,01</b>	<b>88552,37,00</b>	<b>89026,52,01</b>	<b>89862,34,00</b>

103 – Subvention from Central Road Fund: The Central Road Fund was created by the Central Government out of proceeds of excise and import duties on motor spirits earmarked for road development. Out of this fund a percentage contribution is made available to the State Government Account as subvention to meet the cost of substantial improvement of roads and bridges in the State.

105 – 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.

120-Miscellaneous Deposits are those deposits which are not classified under “8449-00-103- Subvention from Central Road Fund” and “8443-00-105- Deposit of Market Loans” and includes banking nature deposit account of different Government Companies and Corporations etc. wherein funds are received from Consolidated fund of the State or from other bodies etc. and payment/withdrawal is made in specified purposes with prescribed conditions.

123- National Mineral Exploration Trust (NMET) Deposits under Public Account represent contributions collected by the State Government from mineral concession holders towards the National Mineral Exploration Trust, held in trust as a Public Deposit and transferred to NMET in accordance with statutory provisions, and which do not constitute State Government revenue.

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

*(The figures are in thousand of rupees)*

Minor Head	Actuals, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Forest Advances	...	...	...	...	...	...	...	...
102- Revenue Advances	...	...	...	...	...	...	...	...
103- Other Departmental Advances	...	...	...	...	...	...	...	...
104- Other Advances	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pay and Accounts Office Suspense	-1,45,96	-52,23,19	2,29,61	45,72,03	88,28	12,64,02	72,73	21,87,71
102- Suspense Account-Civil	222,23,20	234,48,49	390,90,89	392,70,60	317,71,26	170,61,03	300,19,20	215,71,42
107- Cash Settlement Suspense Account	...	...	...	50,25	...	...	...	...
109- Reserve Bank Suspense-Head Quarters	-22,40,22	-4,59,89	8,76,77	4,40,70	...	8,57	...	8,68
110- Reserve Bank Suspense-Central Accounts Office	25,60,37	247,74,46	51,79,36	233,55,46	52,09,82	150,00,20	53,69,82	152,00,21
111- Departmental Adjusting Account	...	...	...	...	...	...	...	...
112- Tax Deduction at Source (TDS) Suspense	28,00,17	...	223,21,84	...	30,00,00	...	35,00,00	...
113- Provident Fund Suspense	...	...	50	...	4	...	5	...
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	9,50	22,14	10,00	20,91	8,00	2	7,00	7
126- Broadcasting Receiver Licence Fee Suspense	...	...	...	...	...	...	...	...
129- Material Purchase Settlement Suspense Account	...	...	...	...	-67,43,76	...	...	...
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	...	...	1,00	2	20	...	10	...
<b>Grand Total ..</b>	<b>252,07,05</b>	<b>425,62,02</b>	<b>677,09,97</b>	<b>677,09,97</b>	<b>333,33,84</b>	<b>333,33,84</b>	<b>389,68,90</b>	<b>389,68,09</b>

Transactions in Treasuries of which the proper 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 by O/o Principal Accountant General (A&E), WB. Transactions in Government Treasuries on behalf of the Reserve Bank of India and other Ministries of GOI pending their clearance by the Accountant General with the Bank/Ministry are also recorded under this Head.

e-Pradan transactions which failed to get credited into the beneficiary bank account are booked under Suspense head. Such is cleared subsequently by generation of refund bill or by cancellation of failed transactions by Treasuries.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Pre-Audit Cheques	2316,28,37	2381,28,77	2750,00,00	2750,00,00	2800,00,00	2800,00,00	2820,00,00	2820,00,00
102- Pay and Accounts Office Cheques	...	...	...	...	...	...	...	...
103- Departmental Cheques	...	...	...	...	...	...	...	...
104- Treasury Cheques	1058,22,08	1105,97,34	508,00,00	508,00,00	400,00,00	400,00,00	350,00,00	350,00,00
105- IRLA Cheques	...	...	...	...	...	...	...	...
106- Telecommunication Accounts Office Cheques	...	...	...	...	...	...	...	...
113- Treasury Electronic Advice	210991,95,50	209853,15,45	217000,00,00	217000,00,00	220000,00,00	220000,00,00	230000,00,00	230000,00,00
<b>Grand Total ..</b>	<b>214366,45,95</b>	<b>213340,41,56</b>	<b>220258,00,00</b>	<b>220258,00,00</b>	<b>223200,00,00</b>	<b>223200,00,00</b>	<b>233170,00,00</b>	<b>233170,00,00</b>

- 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.
- 3) 104- Payment made by Treasuries/Pay & Accounts Offices by issuing Treasury cheques against the claims of different Government Departments are booked through this Heads.
- 4) 113 - All payments through Treasuries/Pay & Accounts Offices by electronic mode (e-Pradan system) from Service Heads or public deposit heads except from the Banking Nature Public deposit accounts are accounted for through 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil-	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Civil	50	1,72	14,65	14,65	16,95	16,95	17,45	17,45
<b>Grand Total ..</b>	<b>50</b>	<b>1,72</b>	<b>14,65</b>	<b>14,65</b>	<b>16,95</b>	<b>16,95</b>	<b>17,45</b>	<b>17,45</b>

Permanent Advance is an imprest placed at the disposal of a Government officer/Department out of the Public Fund to meet petty, emergent and contingent expenditure of a recurring nature, recoupable to a fixed sanctioned limit and not treated as final expenditure at the time of drawl.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Balance Investment Account	369094,76,77	373129,99,60	317134,13,00	309097,96,00	332990,84,00	328504,80,00	348487,54,00	339632,93,00
<b>Grand Total ..</b>	<b>369094,76,77</b>	<b>373129,99,60</b>	<b>317134,13,00</b>	<b>309097,96,00</b>	<b>332990,84,00</b>	<b>328504,80,00</b>	<b>348487,54,00</b>	<b>339632,93,00</b>

(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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Security Deposits made by Government	...	7,57,38	...	...	11,00,00	11,00,00	...	...
<b>Grand Total ..</b>	...	<b>7,57,38</b>	...	...	<b>11,00,00</b>	<b>11,00,00</b>	...	...

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
106- State	683092,46,16	683092,46,16	626637,46,00	626637,46,00	637748,57,10	637748,57,10	648859,68,20	648859,68,20
<b>Grand Total ..</b>	<b>683092,46,16</b>	<b>683092,46,16</b>	<b>626637,46,00</b>	<b>626637,46,00</b>	<b>637748,57,10</b>	<b>637748,57,10</b>	<b>648859,68,20</b>	<b>648859,68,20</b>

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
102- Bangladesh	...	...	...	...	...	...	...	...
103- Myanmar	...	...	...	...	...	...	...	...
104- Malaysia	...	...	...	...	...	...	...	...
105- Pakistan	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

This Head is intended for 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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Ledger Balance Adjustment Account	...	...	...	...	...	...	...	...
102- Writes-off from Heads of Account closing to balance	...	...	...	...	41,42	...	...	...
<b>Grand Total ..</b>	...	...	...	...	<b>41,42</b>	...	...	...

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”.

“102- Writes-off from Heads of Account closing to balance” records the debit balance for adjustment of remittance of Public Works divisions/Forest divisions etc.

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Cash Remittances between Treasuries and Currency Chests	...	...	...	...	...	...	...	...
102- Public Work Remittances	...	...	...	...	-114,77,77	-11,01,45	...	...
103- Forest Remittances	-3,10	...	...	...	-322,66,19	-347,48,12	...	...
104- Remittances of Govt. Commercial Undertakings	...	...	...	...	...	...	...	...
105- Reserve Bank of India Remittances	...	...	...	...	...	...	...	...
108- Other Departmental Remittances	...	...	...	...	...	...	...	...
117- Pay and Accounts Office Remittances	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>-3,10</b>	...	...	...	<b>-437,43,96</b>	<b>-358,49,57</b>	...	...

Remittance Heads are mainly heads of accounts for adjustment. Transactions relating to remittance of cash between treasuries and different accounting circles of Works and Forest divisions are recorded under this Head for final adjustment with service heads (receipts and payments).

**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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Adjusting Account between Central and State Governments	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	...	...	...	...	...	...	...	...

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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
101- Inter-State Suspense Account	...	...	...	...	...	...	...	...
207- Andhra Pradesh	...	3	12	45	13	43	14	12
208- Arunachal Pradesh	-6,09	23,56	5,50	37,50	5,51	37,51	5,52	37,52
209- Assam	-2,07	-49,94	1,00,00	24,50	1,10,00	33,51	1,10,00	32,52
210- Bihar	-10,58	-32,31	4,00	35,10	4,10	35,11	4,20	35,12
211- Delhi	...	...	...	...	...	...	...	...
212- Goa	...	7	...	15	...	16	...	17
213- Gujrat	...	1,11	...	30	...	31	...	32
214- Haryana	...	91	37	1,20	38	1,21	39	1,22
215- Himachal Pradesh	-36	-12	11	15	12	16	13	16
216- Jammu and Kashmir	...	4	...	1,40	...	1,41	...	1,42
217- Karnataka	...	58	...	30	...	31	...	32
218- Kerala	...	...	...	...	...	...	...	...
219- Madhya Pradesh	8	3,35	60	3,40	61	3,41	62	3,42
220- Maharashtra	23	-2,39	...	40	12	41	13	42
221- Manipore	1,16	59,89	52,00	14,00	53,00	14,10	54,00	14,20
222- Meghalaya	-2	-1,34,32	6,00	15,00	7,00	15,10	7,10	15,20
223- Mizoram	...	-1,78	...	...	...	...	...	...
224- Nagaland	-11,27	15,35	62,00	60,00	63,00	61,00	64,00	62,00
225- Orissa	6,11	3,43	12,50	10,00	12,51	11,00	12,52	12,00
226- Pandicheri	...	...	...	...	...	...	...	...
227- Punjab	...	3,36	...	35	...	36	...	37
228- Rajasthan	...	17	60	17,00	61	18,00	62	18,10
229- Sikkim	...	...	...	...	...	...	...	...
230- Tamil Nadu	...	5	...	10	...	10	...	11
231- Tripura	1,57	-9,58	36,00	60,00	37,00	61,00	37,00	62,00
232- Uttar Pradesh	...	-6,09	15,50	12,00	15,51	13,00	15,52	13,10
233- Chhathisgarh	-58	2,96	1,75	1,50	1,76	1,60	1,77	1,70
234- Jharkhand	...	57,91	13,50	15,50	13,51	15,51	13,52	15,51
235- Uttaranchal	...	6	1,00	1,25	1,10	1,26	1,10	1,26
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, 2024-2025		Budget Estimate, 2025-2026		Revised Estimate, 2025-2026		Budget Estimate, 2026-2027	
	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement	Receipt	Disbursement
241- A.G. ( A & E ), PONDICHERY	...	...	...	...	...	...	...	...
242- Telengana	...	...	...	...	...	...	...	...
243- Chandigarh	...	...	...	...	...	...	...	...
<b>Grand Total ..</b>	<b>-21,81</b>	<b>-63,68</b>	<b>3,11,55</b>	<b>3,11,55</b>	<b>3,25,97</b>	<b>3,25,97</b>	<b>3,28,28</b>	<b>3,28,28</b>

Transaction with other State Governments which are eventually adjusted by transfer to the related Heads in the Consolidated Fund are recorded. This Inter State Suspense Account is a Suspense head in the Public Account of Government used to record temporary inter state accounting transactions that are to be cleared or adjusted between Governments, not representing final revenue or expenditure.