

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2014 - 2015	Budget Estimates 2015 - 2016	Revised Estimates 2015 - 2016	Budget Estimates 2016 - 2017
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	1200783.77	2029406.55	2109496.49	2169631.40
	I. SMALL SAVINGS - PROVIDENT FUND	36603.70	34915.61	35613.92	36661.39
	<i>(b) Provident Funds</i>	36060.68	34400.56	35088.57	36120.59
8009	State Provident Fund	36060.68	34400.56	35088.57	36120.59
	<i>(c) Other Accounts</i>	543.02	515.05	525.35	540.80
8011	Insurance and Pension Fund	543.02	515.05	525.35	540.80
	J. RESERVE FUND	17282.08	13814.75	14091.04	14505.49
	<i>(a) Reserve fund bearing interest</i>	2379.93	815.35	831.66	856.12
8121	General and Other Reserve Fund	2379.93	815.35	831.66	856.12
	<i>(b) Reserve Fund not bearing Interest</i>	14902.15	12999.40	13259.38	13649.37
8222	Sinking Fund	4525.02	4352.24	4439.28	4569.85
8229	Development and Welfare Funds	7781.86	6380.70	6508.31	6699.74
8235	General and Other Reserve Fund	2595.27	2266.46	2311.79	2379.78
	K. DEPOSITS AND ADVANCES	39901.87	35410.87	36119.09	37181.41
	<i>(a) Deposits bearing Interest</i>	27979.11	18126.49	18489.02	19032.81
8336	Civil Deposits	12897.06	9247.36	9432.31	9709.73
8342	Other Deposits	15082.05	8879.13	9056.71	9323.08
	<i>(b) Deposits not bearing Interest</i>	10405.50	15823.28	16139.75	16614.44
8443	Civil Deposits	10404.69	15821.53	16137.96	16612.60
8449	Other Deposits	0.81	1.75	1.79	1.84
	<i>(c) Advances</i>	1517.26	1461.10	1490.32	1534.16
8550	Civil Advances	1517.26	1461.10	1490.32	1534.16
	L. SUSPENSE AND MISCELLANEOUS	765739.02	1557041.49	1627684.13	1673648.09
	<i>(b) Suspense</i>	7495.02	48860.11	49837.31	51303.12
8658	Suspense Accounts	7495.02	48860.11	49837.31	51303.12
	<i>(c) Other Accounts</i>	758244.00	1508181.38	1577846.82	1622344.97
8670	Cheques and Bills	488149.73	392458.28	436809.26	450835.71
8671	Departmental Balances	1992.42	1834.16	1870.84	1925.87
8672	Permanent Cash Imprest	0.53	0.03	0.03	0.03
8673	Cash Balance Investment Account	268088.82	1113859.55	1139136.74	1169552.53
8674	Security Deposits made by Government	12.50	29.36	29.95	30.83

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(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2014 - 2015	2015 - 2016	2015 - 2016	2016 - 2017
	1	2	3	4	5
	M. REMITTANCES	341257.10	388223.83	395988.31	407635.02
	<i>(a) Money orders and other Remittances</i>	<i>341257.10</i>	<i>388223.83</i>	<i>395988.31</i>	<i>407635.02</i>
8782	Cash Remittances and Adjustments	341257.10	388223.83	395988.31	407635.02
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--