

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2009 - 2010	Budget Estimates 2010 - 2011	Revised Estimates 2010 - 2011	Budget Estimates 2011 - 2012
1	2	3	4	5	
	TOTAL PUBLIC ACCOUNT RECEIPTS	1123560.12	1840683.77	1161114.50	1277226.07
	I. SMALL SAVINGS - PROVIDENT FUND	34906.29	31296.19	26697.88	29367.67
	<i>(b) Provident Funds</i>	<i>34545.81</i>	<i>30874.54</i>	<i>26548.57</i>	<i>29203.43</i>
8009	State Provident Fund	34545.81	30874.54	26548.57	29203.43
	<i>(c) Other Accounts</i>	<i>360.48</i>	<i>421.65</i>	<i>149.31</i>	<i>164.24</i>
8011	Insurance and Pension Fund	360.48	421.65	149.31	164.24
	J. RESERVE FUND	16627.06	19202.80	4358.37	4794.21
	<i>(b) Reserve Fund not bearing Interest</i>	<i>16627.06</i>	<i>19202.80</i>	<i>4358.37</i>	<i>4794.21</i>
8222	Sinking Fund	3642.94	7041.77	3677.94	4045.73
8229	Development and Welfare Funds	10012.67	8642.38	22.45	24.70
8235	General and Other Reserve Fund	2971.45	3518.65	657.98	723.78
	K. DEPOSITS AND ADVANCES	25261.25	25989.57	20262.38	22288.71
	<i>(a) Deposits bearing Interest</i>	<i>12873.83</i>	<i>12439.78</i>	<i>9656.43</i>	<i>10622.17</i>
8336	Civil Deposits	8200.39	9159.78	5664.13	6230.54
8342	Other Deposits	4673.44	3280.00	3992.30	4391.63
	<i>(b) Deposits not bearing Interest</i>	<i>11566.57</i>	<i>12522.17</i>	<i>9954.74</i>	<i>10950.21</i>
8443	Civil Deposits	11560.18	12516.30	9953.41	10948.75
8449	Other Deposits	6.39	5.87	1.33	1.46
	<i>(c) Advances</i>	<i>820.85</i>	<i>1027.62</i>	<i>651.21</i>	<i>716.33</i>
8550	Civil Advances	820.85	1027.62	651.21	716.33
	L. SUSPENSE AND MISCELLANEOUS	785004.07	1463907.01	868588.19	955447.03
	<i>(b) Suspense</i>	<i>34531.19</i>	<i>35488.60</i>	<i>44313.36</i>	<i>48744.70</i>
8658	Suspense Accounts	34531.19	35488.60	44313.36	48744.70
	<i>(c) Other Accounts</i>	<i>750472.88</i>	<i>1428418.41</i>	<i>824274.83</i>	<i>906702.33</i>
8670	Cheques and Bills	244877.58	256915.20	295199.59	324719.55
8671	Departmental Balances	1092.40	1609.40	822.13	904.35
8672	Permanent Cash Imprest	--	0.01	--	--
8673	Cash Balance Investment Account	504349.80	1169881.00	528252.15	581077.37
8674	Security Deposits made by Government	153.10	12.80	0.96	1.06
	M. REMITTANCES	261761.45	300288.20	241207.68	265328.45
	<i>(a) Money orders and other Remittances</i>	<i>261761.45</i>	<i>300288.20</i>	<i>241207.68</i>	<i>265328.45</i>

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		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
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8782	Cash Remittances and Adjustments	261761.45	300288.20	241207.68	265328.45
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--