

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2010 - 2011	Budget Estimates 2011 - 2012	Revised Estimates 2011 - 2012	Budget Estimates 2012 - 2013
1	2	3	4	5	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	1407997.72	1277226.07	1493834.66	1568526.41
	I. SMALL SAVINGS - PROVIDENT FUND	29395.62	29367.67	30865.40	32408.67
	<i>(b) Provident Funds</i>	29005.59	29203.43	30455.87	31978.66
8009	State Provident Fund	29005.59	29203.43	30455.87	31978.66
	<i>(c) Other Accounts</i>	390.03	164.24	409.53	430.01
8011	Insurance and Pension Fund	390.03	164.24	409.53	430.01
	J. RESERVE FUND	26059.42	4794.21	27362.39	28730.51
	<i>(b) Reserve Fund not bearing Interest</i>	26059.42	4794.21	27362.39	28730.51
8222	Sinking Fund	9194.10	4045.73	9653.80	10136.49
8229	Development and Welfare Funds	10495.59	24.70	11020.37	11571.39
8235	General and Other Reserve Fund	6369.73	723.78	6688.22	7022.63
	K. DEPOSITS AND ADVANCES	28635.08	22288.71	30346.17	31863.49
	<i>(a) Deposits bearing Interest</i>	16986.47	10622.17	18115.13	19020.89
8336	Civil Deposits	11400.00	6230.54	11970.00	12568.50
8342	Other Deposits	5586.47	4391.63	6145.13	6452.39
	<i>(b) Deposits not bearing Interest</i>	10646.97	10950.21	11179.32	11738.29
8443	Civil Deposits	10645.85	10948.75	11178.14	11737.05
8449	Other Deposits	1.12	1.46	1.18	1.24
	<i>(c) Advances</i>	1001.64	716.33	1051.72	1104.31
8550	Civil Advances	1001.64	716.33	1051.72	1104.31
	L. SUSPENSE AND MISCELLANEOUS	1052806.90	955447.03	1120604.96	1176635.21
	<i>(b) Suspense</i>	44974.75	48744.70	47223.49	49584.66
8658	Suspense Accounts	44974.75	48744.70	47223.49	49584.66
	<i>(c) Other Accounts</i>	1007832.15	906702.33	1073381.47	1127050.55
8670	Cheques and Bills	303154.30	324719.55	333469.73	350143.22
8671	Departmental Balances	1276.34	904.35	1340.16	1407.17
8672	Permanent Cash Imprest	0.03	--	0.03	0.03
8673	Cash Balance Investment Account	703400.29	581077.37	738570.30	775498.82
8674	Security Deposits made by Government	1.19	1.06	1.25	1.31
	M. REMITTANCES	271100.70	265328.45	284655.74	298888.53
	<i>(a) Money orders and other Remittances</i>	271100.70	265328.45	284655.74	298888.53

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(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	1	2	3	4	5
8782	Cash Remittances and Adjustments	271100.70	265328.45	284655.74	298888.53
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--