

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

| Major Heads | Items | Actuals 2011 - 2012 | Budget Estimates 2012 - 2013 | Revised Estimates 2012 - 2013 | Budget Estimates 2013 - 2014 |
|-------------|--|------------------------|------------------------------------|-------------------------------------|------------------------------------|
| | 1 | 2 | 3 | 4 | 5 |
| | TOTAL PUBLIC ACCOUNT RECEIPTS | 1691276.85 | 1568526.41 | 1775840.63 | 1844631.72 |
| | I. SMALL SAVINGS - PROVIDENT FUND | 32015.90 | 32408.67 | 33616.70 | 35297.54 |
| | <i>(b) Provident Funds</i> | <i>31592.18</i> | <i>31978.66</i> | <i>33171.79</i> | <i>34830.38</i> |
| 8009 | State Provident Fund | 31592.18 | 31978.66 | 33171.79 | 34830.38 |
| | <i>(c) Other Accounts</i> | <i>423.72</i> | <i>430.01</i> | <i>444.91</i> | <i>467.16</i> |
| 8011 | Insurance and Pension Fund | 423.72 | 430.01 | 444.91 | 467.16 |
| | J. RESERVE FUND | 11365.42 | 28730.51 | 11933.69 | 12530.38 |
| | <i>(a) Reserve fund bearing interest</i> | <i>1919.94</i> | <i>--</i> | <i>704.32</i> | <i>739.54</i> |
| 8121 | General and Other Reserve Fund | 1919.94 | -- | 704.32 | 739.54 |
| | <i>(b) Reserve Fund not bearing Interest</i> | <i>9445.48</i> | <i>28730.51</i> | <i>11229.37</i> | <i>11790.84</i> |
| 8222 | Sinking Fund | 3580.61 | 10136.49 | 3759.63 | 3947.61 |
| 8229 | Development and Welfare Funds | 5249.41 | 11571.39 | 5511.89 | 5787.49 |
| 8235 | General and Other Reserve Fund | 615.46 | 7022.63 | 1957.85 | 2055.74 |
| | K. DEPOSITS AND ADVANCES | 29379.41 | 31863.49 | 30848.38 | 32390.80 |
| | <i>(a) Deposits bearing Interest</i> | <i>15159.51</i> | <i>19020.89</i> | <i>15917.49</i> | <i>16713.36</i> |
| 8336 | Civil Deposits | 7854.63 | 12568.50 | 8247.36 | 8659.73 |
| 8342 | Other Deposits | 7304.88 | 6452.39 | 7670.13 | 8053.63 |
| | <i>(b) Deposits not bearing Interest</i> | <i>13017.85</i> | <i>11738.29</i> | <i>13668.74</i> | <i>14352.18</i> |
| 8443 | Civil Deposits | 13016.41 | 11737.05 | 13667.23 | 14350.59 |
| 8449 | Other Deposits | 1.44 | 1.24 | 1.51 | 1.59 |
| | <i>(c) Advances</i> | <i>1202.05</i> | <i>1104.31</i> | <i>1262.15</i> | <i>1325.26</i> |
| 8550 | Civil Advances | 1202.05 | 1104.31 | 1262.15 | 1325.26 |
| | L. SUSPENSE AND MISCELLANEOUS | 1299123.40 | 1176635.21 | 1364079.56 | 1412282.54 |
| | <i>(b) Suspense</i> | <i>40197.33</i> | <i>49584.66</i> | <i>42207.20</i> | <i>44317.56</i> |
| 8658 | Suspense Accounts | 40197.33 | 49584.66 | 42207.20 | 44317.56 |
| | <i>(c) Other Accounts</i> | <i>1258926.07</i> | <i>1127050.55</i> | <i>1321872.36</i> | <i>1367964.98</i> |
| 8670 | Cheques and Bills | 322876.40 | 350143.22 | 339020.22 | 355971.23 |
| 8671 | Departmental Balances | 1508.97 | 1407.17 | 1584.42 | 1663.64 |
| 8672 | Permanent Cash Imprest | -- | 0.03 | 0.03 | 0.03 |
| 8673 | Cash Balance Investment Account | 934515.61 | 775498.82 | 981241.38 | 1010303.45 |
| 8674 | Security Deposits made by Government | 25.09 | 1.31 | 26.31 | 26.63 |

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(Rs. in lakhs)

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|-------------|---|------------------|------------------|-------------------|------------------|
| | | 2011 - 2012 | 2012 - 2013 | 2012 - 2013 | 2013 - 2014 |
| | 1 | 2 | 3 | 4 | 5 |
| | M. REMITTANCES | 319392.72 | 298888.53 | 335362.30 | 352130.46 |
| | <i>(a) Money orders and other Remittances</i> | <i>319392.72</i> | <i>298888.53</i> | <i>335362.30</i> | <i>352130.46</i> |
| 8782 | Cash Remittances and Adjustments | 319392.72 | 298888.53 | 335362.30 | 352130.46 |
| | <i>(b) Inter-Government Adjustment Accounts</i> | <i>--</i> | <i>--</i> | <i>--</i> | <i>--</i> |
| 8786 | Adjustment Account with the Centre | -- | -- | -- | -- |