

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2012 - 2013	Budget Estimates 2013 - 2014	Revised Estimates 2013 - 2014	Budget Estimates 2014 - 2015
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	1320297.77	1844631.72	1881524.33	1936863.30
	I. SMALL SAVINGS - PROVIDENT FUND	33202.80	35297.54	36003.49	37062.42
	<i>(b) Provident Funds</i>	32726.14	34830.38	35526.99	36571.90
8009	State Provident Fund	32726.14	34830.38	35526.99	36571.90
	<i>(c) Other Accounts</i>	476.66	467.16	476.50	490.52
8011	Insurance and Pension Fund	476.66	467.16	476.50	490.52
	J. RESERVE FUND	21913.11	12530.38	12780.98	13156.90
	<i>(a) Reserve fund bearing interest</i>	1614.14	739.54	754.33	776.52
8121	General and Other Reserve Fund	1614.14	739.54	754.33	776.52
	<i>(b) Reserve Fund not bearing Interest</i>	20298.97	11790.84	12026.65	12380.38
8222	Sinking Fund	3811.71	3947.61	4026.56	4144.99
8229	Development and Welfare Funds	14327.94	5787.49	5903.24	6076.86
8235	General and Other Reserve Fund	2159.32	2055.74	2096.85	2158.53
	K. DEPOSITS AND ADVANCES	34893.08	32390.80	33038.61	34010.34
	<i>(a) Deposits bearing Interest</i>	17972.16	16713.36	17047.62	17549.03
8336	Civil Deposits	8533.06	8659.73	8832.92	9092.72
8342	Other Deposits	9439.10	8053.63	8214.70	8456.31
	<i>(b) Deposits not bearing Interest</i>	15716.79	14352.18	14639.22	15069.79
8443	Civil Deposits	15716.15	14350.59	14637.60	15068.12
8449	Other Deposits	0.64	1.59	1.62	1.67
	<i>(c) Advances</i>	1204.13	1325.26	1351.77	1391.52
8550	Civil Advances	1204.13	1325.26	1351.77	1391.52
	L. SUSPENSE AND MISCELLANEOUS	913756.97	1412282.54	1440528.18	1482896.66
	<i>(b) Suspense</i>	-24918.84	44317.56	45203.91	46533.44
8658	Suspense Accounts	-24918.84	44317.56	45203.91	46533.44
	<i>(c) Other Accounts</i>	938675.81	1367964.98	1395324.27	1436363.22
8670	Cheques and Bills	348738.48	355971.23	363090.65	373769.79
8671	Departmental Balances	2066.36	1663.64	1696.91	1746.82
8672	Permanent Cash Imprest	--	0.03	0.03	0.03
8673	Cash Balance Investment Account	587852.69	1010303.45	1030509.52	1060818.62
8674	Security Deposits made by Government	18.28	26.63	27.16	27.96

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(Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015
	1	2	3	4	5
	M. REMITTANCES	316531.81	352130.46	359173.07	369736.98
	<i>(a) Money orders and other Remittances</i>	<i>316531.81</i>	<i>352130.46</i>	<i>359173.07</i>	<i>369736.98</i>
8782	Cash Remittances and Adjustments	316531.81	352130.46	359173.07	369736.98
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--