

## PUBLIC ACCOUNT RECEIPTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2016 - 2017	Budget Estimates 2017 - 2018	Revised Estimates 2017 - 2018	Budget Estimates 2018 - 2019
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>1406720.49</b>	<b>1810023.84</b>	<b>1628279.11</b>	<b>1699318.46</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>39165.24</b>	<b>56173.60</b>	<b>45333.77</b>	<b>47311.61</b>
	<i>(b) Provident Funds</i>	<i>38543.60</i>	<i>55339.52</i>	<i>44614.22</i>	<i>46560.67</i>
8009	State Provident Fund	38543.60	55339.52	44614.22	46560.67
	<i>(c) Other Accounts</i>	<i>621.64</i>	<i>834.08</i>	<i>719.55</i>	<i>750.94</i>
8011	Insurance and Pension Fund	621.64	834.08	719.55	750.94
	<b>J. RESERVE FUND</b>	<b>24350.82</b>	<b>47202.07</b>	<b>28186.08</b>	<b>29415.78</b>
	<i>(a) Reserve fund bearing interest</i>	<i>3075.50</i>	<i>3572.91</i>	<i>3559.89</i>	<i>3715.20</i>
8121	General and Other Reserve Fund	3075.50	3572.91	3559.89	3715.20
	<i>(b) Reserve Fund not bearing Interest</i>	<i>21275.32</i>	<i>43629.16</i>	<i>24626.19</i>	<i>25700.58</i>
8222	Sinking Fund	5990.60	2893.61	6934.12	7236.64
8229	Development and Welfare Funds	12002.27	38882.17	13892.63	14498.74
8235	General and Other Reserve Fund	3282.45	1853.38	3799.44	3965.20
	<b>K. DEPOSITS AND ADVANCES</b>	<b>50235.15</b>	<b>60499.22</b>	<b>58147.19</b>	<b>60684.04</b>
	<i>(a) Deposits bearing Interest</i>	<i>30821.11</i>	<i>46157.52</i>	<i>35675.44</i>	<i>37231.90</i>
8336	Civil Deposits	11701.44	21729.20	13544.42	14135.34
8342	Other Deposits	19119.67	24428.32	22131.02	23096.56
	<i>(b) Deposits not bearing Interest</i>	<i>18487.15</i>	<i>11987.11</i>	<i>21398.87</i>	<i>22332.46</i>
8443	Civil Deposits	18486.22	11985.77	21397.79	22331.34
8449	Other Deposits	0.93	1.34	1.08	1.12
	<i>(c) Advances</i>	<i>926.89</i>	<i>2354.59</i>	<i>1072.88</i>	<i>1119.68</i>
8550	Civil Advances	926.89	2354.59	1072.88	1119.68
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>897978.26</b>	<b>1062164.64</b>	<b>1039409.96</b>	<b>1084757.88</b>
	<i>(b) Suspense</i>	<i>6182.62</i>	<i>6083.28</i>	<i>7156.51</i>	<i>7468.74</i>
8658	Suspense Accounts	6182.62	6083.28	7156.51	7468.74
	<i>(c) Other Accounts</i>	<i>891795.64</i>	<i>1056081.36</i>	<i>1032253.45</i>	<i>1077289.14</i>
8670	Cheques and Bills	600306.05	823989.53	694854.25	725169.71
8671	Departmental Balances	2685.47	3896.54	3108.43	3244.05
8672	Permanent Cash Imprest	0.19	0.19	0.22	0.23
8673	Cash Balance Investment Account	288803.93	228147.18	334290.55	348875.15
8674	Security Deposits made by Government	--	47.92	--	--

**PUBLIC ACCOUNT RECEIPTS**

( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2016 - 2017	2017 - 2018	2017 - 2018	2018 - 2019
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>394991.02</b>	<b>583984.31</b>	<b>457202.11</b>	<b>477149.15</b>
	<i>(a) Money orders and other Remittances</i>	<i>394991.02</i>	<i>583984.31</i>	<i>457202.11</i>	<i>477149.15</i>
8782	Cash Remittances and Adjustments	394991.02	583984.31	457202.11	477149.15
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--