

**PUBLIC ACCOUNT RECEIPTS**

(Rs. in lakhs)

Major Heads	Items	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
1	2	3	4	5	5
	<b>TOTAL PUBLIC ACCOUNT RECEIPTS</b>	<b>3548406.48</b>	<b>3251385.53</b>	<b>2879856.15</b>	<b>2815670.83</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>39144.36</b>	<b>42867.65</b>	<b>45820.02</b>	<b>47071.29</b>
	<i>(b) Provident Funds</i>	<i>38354.14</i>	<i>42126.44</i>	<i>45020.00</i>	<i>46321.26</i>
8009	State Provident Fund	38354.14	42126.44	45020.00	46321.26
	<i>(c) Other Accounts</i>	<i>790.22</i>	<i>741.21</i>	<i>800.02</i>	<i>750.03</i>
8011	Insurance and Pension Fund	790.22	741.21	800.02	750.03
	<b>J. RESERVE FUND</b>	<b>54391.07</b>	<b>75955.57</b>	<b>59513.44</b>	<b>79514.88</b>
	<i>(a) Reserve fund bearing interest</i>	<i>20137.28</i>	<i>47214.36</i>	<i>32162.98</i>	<i>46398.20</i>
8121	General and Other Reserve Fund	20137.28	47214.36	32162.98	46398.20
	<i>(b) Reserve Fund not bearing Interest</i>	<i>34253.79</i>	<i>28741.21</i>	<i>27350.46</i>	<i>33116.68</i>
8222	Sinking Fund	9333.31	9000.00	5963.36	13162.10
8229	Development and Welfare Funds	21882.27	16200.00	20332.10	18392.30
8235	General and Other Reserve Fund	3038.21	3541.21	1055.00	1562.28
	<b>K. DEPOSITS AND ADVANCES</b>	<b>104433.92</b>	<b>76839.98</b>	<b>88881.69</b>	<b>79485.28</b>
	<i>(a) Deposits bearing Interest</i>	<i>76388.26</i>	<i>56810.44</i>	<i>54154.58</i>	<i>60654.66</i>
8336	Civil Deposits	15084.04	16521.23	16028.22	15622.38
8342	Other Deposits	61304.22	40289.21	38126.36	45032.28
	<i>(b) Deposits not bearing Interest</i>	<i>26726.88</i>	<i>19127.32</i>	<i>34123.27</i>	<i>18128.26</i>
8443	Civil Deposits	26725.88	19126.32	34123.27	18128.26
8449	Other Deposits	1.00	1.00	0.00	0.00
	<i>(c) Advances</i>	<i>1318.78</i>	<i>902.22</i>	<i>603.84</i>	<i>702.36</i>
8550	Civil Advances	1318.78	902.22	603.84	702.36
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>2648547.15</b>	<b>2707099.41</b>	<b>2249128.45</b>	<b>2122926.56</b>
	<i>(b) Suspense</i>	<i>34073.77</i>	<i>19156.68</i>	<i>9014.15</i>	<i>18156.28</i>
8658	Suspense Accounts	34073.77	19156.68	9014.15	18156.28
	<i>(c) Other Accounts</i>	<i>2614473.38</i>	<i>2687942.73</i>	<i>2240114.30</i>	<i>2104770.28</i>
8670	Cheques and Bills	1150034.79	951238.80	964482.00	968999.00
8671	Departmental Balances	469.99	723.26	700.96	800.34
8672	Permanent Cash Imprest	0.00	0.00	0.00	0.00
8673	Cash Balance Investment Account	1240600.95	922634.86	582262.00	1055823.00
8674	Security Deposits made by Government	28.22	1000.26	1542.62	822.28
8675	--	223339.43	812345.55	691126.72	78325.66
	<b>M. REMITTANCES</b>	<b>701885.60</b>	<b>348622.91</b>	<b>436512.54</b>	<b>486672.82</b>
	<i>(a) Money orders and other Remittances</i>	<i>701885.60</i>	<i>348622.91</i>	<i>436512.54</i>	<i>486672.82</i>

8782	Cash Remittances and Adjustments	701885.60	348622.91	436512.54	486672.82
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
8786	Adjustment Account with the Centre	0.00	0.00	0.00	0.00