

PUBLIC ACCOUNT RECEIPTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
1	2	3	4	5	5
	TOTAL PUBLIC ACCOUNT RECEIPTS	4501593.18	2815670.83	2815670.83	2816869.48
	I. SMALL SAVINGS - PROVIDENT FUND	39146.65	47071.29	47071.29	48062.88
	<i>(b) Provident Funds</i>	<i>38314.73</i>	<i>46321.26</i>	<i>46321.26</i>	<i>46367.05</i>
8009	State Provident Fund	38314.73	46321.26	46321.26	46367.05
	<i>(c) Other Accounts</i>	<i>831.92</i>	<i>750.03</i>	<i>750.03</i>	<i>1695.83</i>
8011	Insurance and Pension Fund	831.92	750.03	750.03	1695.83
	J. RESERVE FUND	57207.39	79514.88	79514.88	85896.00
	<i>(a) Reserve fund bearing interest</i>	<i>12012.97</i>	<i>46398.20</i>	<i>46398.20</i>	<i>48444.00</i>
8121	General and Other Reserve Fund	12012.97	46398.20	46398.20	48444.00
	<i>(b) Reserve Fund not bearing Interest</i>	<i>45194.42</i>	<i>33116.68</i>	<i>33116.68</i>	<i>37452.00</i>
8222	Sinking Fund	16894.29	13162.10	13162.10	14217.90
8229	Development and Welfare Funds	25066.97	18392.30	18392.30	21638.05
8235	General and Other Reserve Fund	3233.16	1562.28	1562.28	1596.05
	K. DEPOSITS AND ADVANCES	110255.03	79485.28	79485.28	85688.48
	<i>(a) Deposits bearing Interest</i>	<i>86384.30</i>	<i>60654.66</i>	<i>60654.66</i>	<i>64746.26</i>
8336	Civil Deposits	17058.69	15622.38	15622.38	17668.18
8342	Other Deposits	69325.61	45032.28	45032.28	47078.08
	<i>(b) Deposits not bearing Interest</i>	<i>22321.36</i>	<i>18128.26</i>	<i>18128.26</i>	<i>19294.06</i>
8443	Civil Deposits	22318.72	18128.26	18128.26	19294.06
8449	Other Deposits	2.64	0.00	0.00	0.00
	<i>(c) Advances</i>	<i>1549.37</i>	<i>702.36</i>	<i>702.36</i>	<i>1648.16</i>
8550	Civil Advances	1549.37	702.36	702.36	1648.16
	L. SUSPENSE AND MISCELLANEOUS	3473626.03	2122926.56	2122926.56	2130331.52
	<i>(b) Suspense</i>	<i>10424.65</i>	<i>18156.28</i>	<i>18156.28</i>	<i>18202.05</i>
8658	Suspense Accounts	10424.65	18156.28	18156.28	18202.05
	<i>(c) Other Accounts</i>	<i>3463201.38</i>	<i>2104770.28</i>	<i>2104770.28</i>	<i>2112129.47</i>
8670	Cheques and Bills	1141617.67	968999.00	968999.00	971044.80
8671	Departmental Balances	429.19	800.34	800.34	1946.14
8672	Permanent Cash Imprest	0.00	0.00	0.00	0.00
8673	Cash Balance Investment Account	1998716.99	1055823.00	1055823.00	1056869.00
8674	Security Deposits made by Government	2.05	822.28	822.28	1898.08
8675	--	322435.48	78325.66	78325.66	80371.45
	M. REMITTANCES	821358.07	486672.82	486672.82	466890.60
	<i>(a) Money orders and other Remittances</i>	<i>821358.07</i>	<i>486672.82</i>	<i>486672.82</i>	<i>466890.60</i>

8782	Cash Remittances and Adjustments	821358.07	486672.82	486672.82	466890.60
	<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