

(In Thousands of Rupees)

Sectional and Major Head Classification of Government Transactions	Actual 2020-21	Budget Estimate 2021-22	Revised Estimate 2021-22	Budget Estimate 2022-23
PUBLIC ACCOUNT				
(I) SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
(b) Provident Funds				
8009 State Provident Funds	4199669	4300000	4300000	4500000
8011 Insurance and Pension Funds	75352	69000	69000	76500
Total				
(I) SMALL SAVINGS, PROVIDENT FUNDS, ETC.				
	4275021	4369000	4369000	4576500
(J) RESERVE FUNDS				
(a) Reserve Fund Bearing Interest				
8121 General and Other Reserve fund	1550496	719051	719051	1494444
(b) Reserve Funds				
8222 Sinking Funds	412299	120000	120000	150000
8235 General and Other Reserve fund	569554	480000	480000	390000
Total				
(J) RESERVE FUNDS				
	2532349	1319051	1319051	2034444
(K) DEPOSITS AND ADVANCES				
(a) Deposit Bearing Interest				
8336 Civil Deposits	57120	6	6	6
8342 Other Deposits	1768822	1600001	1600001	1800001
(b) Deposit Not Bearing Interest				
8443 Civil Deposits	3336912	8361553	8361553	3336914
8449 Other Deposits	39800	300000	300000	300000
Total				
(K) DEPOSITS AND ADVANCES				
	5202654	10261560	10261560	5436921
(L) SUSPENSE AND MISCELLANEOUS				
(b) Suspense				
8658 Suspense Accounts	2111	3	3	3
8670 Cheques and Bills	58335075	2	2	2
8671 Departmental Balance	-	1	1	1
8672 Permanent Cash Imprest	30	1	1	1
8673 Cash Balance Investment Accounts	48703399	53000978	53000978	48703399
Total				
(L) SUSPENSE AND MISCELLANEOUS				
	107040615	53000985	53000985	48703406
(M) REMITTANCES				
8782 Cash Remittances and Adjustments Between Officers Rendering Accounts to the same Accounts Officer	22531704	3	3	3
Total				
(M) REMITTANCES				
	22531704	3	3	3
Total	141582343	68950599	68950599	60751274
Total	PUBLIC ACCOUNT			
	213319415	164447055	170252654	161937898
Total	TOTAL STATE RECEIPTS			
(N) CASH BALANCE				
8999 Cash Balance				
OPENING BALANCE	3811766	2906401	879506	1725542
GRAND TOTAL	217131181	167353456	171132160	163663440