

PUBLIC ACCOUNT DISBURSEMENTS

(Rs. in lakhs)

Major Heads	Items	Actuals 2010 - 2011	Budget Estimates 2011 - 2012	Revised Estimates 2011 - 2012	Budget Estimates 2012 - 2013
	1	2	3	4	5
	TOTAL PUBLIC ACCOUNT DISBURSEMENTS	1413113.27	1251454.91	1483768.93	1557957.39
	I. SMALL SAVINGS - PROVIDENT FUND	13904.98	14663.89	14600.23	15330.25
	<i>(b) Provident Funds</i>	<i>13788.86</i>	<i>14544.43</i>	<i>14478.30</i>	<i>15202.22</i>
8009	State Provident Fund	13788.86	14544.43	14478.30	15202.22
	<i>(c) Other Accounts</i>	<i>116.12</i>	<i>119.46</i>	<i>121.93</i>	<i>128.03</i>
8011	Insurance and Pension Fund	116.12	119.46	121.93	128.03
	J. RESERVE FUND	21247.14	9743.49	22309.50	23424.98
	<i>(b) Reserve Fund not bearing Interest</i>	<i>21247.14</i>	<i>9743.49</i>	<i>22309.50</i>	<i>23424.98</i>
8222	Sinking Fund	9194.10	4045.73	9653.81	10136.50
8229	Development and Welfare Funds	5892.86	4668.90	6187.50	6496.88
8235	General and Other Reserve Fund	6160.18	1028.86	6468.19	6791.60
	K. DEPOSITS AND ADVANCES	11579.40	10907.89	12158.37	12766.29
	<i>(a) Deposits bearing Interest</i>	<i>3317.22</i>	<i>3494.57</i>	<i>3483.08</i>	<i>3657.24</i>
8336	Civil Deposits	3314.22	3490.64	3479.93	3653.93
8342	Other Deposits	3.00	3.93	3.15	3.31
	<i>(b) Deposits not bearing Interest</i>	<i>7257.54</i>	<i>6666.68</i>	<i>7620.42</i>	<i>8001.44</i>
8443	Civil Deposits	7257.45	6666.56	7620.32	8001.34
8449	Other Deposits	0.09	0.12	0.10	0.10
	<i>(c) Advances</i>	<i>1004.64</i>	<i>746.64</i>	<i>1054.87</i>	<i>1107.61</i>
8550	Civil Advances	1004.64	746.64	1054.87	1107.61
	L. SUSPENSE AND MISCELLANEOUS	1095734.87	922569.12	1150521.61	1208047.69
	<i>(b) Suspense</i>	<i>48136.86</i>	<i>50481.19</i>	<i>50543.70</i>	<i>53070.88</i>
8658	Suspense Accounts	48136.86	50481.19	50543.70	53070.88
	<i>(c) Other Accounts</i>	<i>1047598.01</i>	<i>872087.93</i>	<i>1099977.91</i>	<i>1154976.81</i>
8670	Cheques and Bills	296590.45	306726.94	311419.96	326990.96
8671	Departmental Balances	1276.34	1667.59	1340.16	1407.17
8672	Permanent Cash Imprest	0.88	1.14	0.92	0.97
8673	Cash Balance Investment Account	746296.85	561531.30	783611.70	822792.28
8674	Security Deposits made by Government	3433.49	2160.96	3605.17	3785.43
	M. REMITTANCES	270646.88	293570.52	284179.22	298388.18
	<i>(a) Money orders and other Remittances</i>	<i>270646.88</i>	<i>293570.52</i>	<i>284179.22</i>	<i>298388.18</i>

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		2010 - 2011	2011 - 2012	2011 - 2012	2012 - 2013
	1	2	3	4	5
8782	Cash Remittances and Adjustmentss	270646.88	293570.52	284179.22	298388.18
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--