

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2011 - 2012</b>	<b>Budget Estimates 2012 - 2013</b>	<b>Revised Estimates 2012 - 2013</b>	<b>Budget Estimates 2013 - 2014</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1620667.41</b>	<b>1557957.39</b>	<b>1713800.87</b>	<b>1786785.91</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>14900.84</b>	<b>15330.25</b>	<b>15645.88</b>	<b>16428.17</b>
	<i>(b) Provident Funds</i>	<i>14770.08</i>	<i>15202.22</i>	<i>15508.58</i>	<i>16284.00</i>
8009	State Provident Fund	14770.08	15202.22	15508.58	16284.00
	<i>(c) Other Accounts</i>	<i>130.76</i>	<i>128.03</i>	<i>137.30</i>	<i>144.17</i>
8011	Insurance and Pension Fund	130.76	128.03	137.30	144.17
	<b>J. RESERVE FUND</b>	<b>10638.12</b>	<b>23424.98</b>	<b>11170.02</b>	<b>11728.52</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>1610.33</i>	<i>--</i>	<i>923.57</i>	<i>969.75</i>
8121	General and Other Reserve Fund	1610.33	--	923.57	969.75
	<i>(b) Reserve Fund not bearing Interest</i>	<i>9027.79</i>	<i>23424.98</i>	<i>10246.45</i>	<i>10758.77</i>
8222	Sinking Fund	3580.61	10136.50	3759.63	3947.61
8229	Development and Welfare Funds	4414.90	6496.88	4635.65	4867.43
8235	General and Other Reserve Fund	1032.28	6791.60	1851.17	1943.73
	<b>K. DEPOSITS AND ADVANCES</b>	<b>13644.87</b>	<b>12766.29</b>	<b>14327.21</b>	<b>15043.57</b>
	<i>(a) Deposits bearing Interest</i>	<i>4738.85</i>	<i>3657.24</i>	<i>4975.80</i>	<i>5224.59</i>
8336	Civil Deposits	3596.25	3653.93	3776.06	3964.86
8342	Other Deposits	1142.60	3.31	1199.74	1259.73
	<i>(b) Deposits not bearing Interest</i>	<i>7703.97</i>	<i>8001.44</i>	<i>8089.26</i>	<i>8493.72</i>
8443	Civil Deposits	7703.97	8001.34	8089.16	8493.62
8449	Other Deposits	--	0.10	0.10	0.10
	<i>(c) Advances</i>	<i>1202.05</i>	<i>1107.61</i>	<i>1262.15</i>	<i>1325.26</i>
8550	Civil Advances	1202.05	1107.61	1262.15	1325.26
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>1261716.33</b>	<b>1208047.69</b>	<b>1336902.14</b>	<b>1391042.25</b>
	<i>(b) Suspense</i>	<i>22631.42</i>	<i>53070.88</i>	<i>23762.99</i>	<i>24951.14</i>
8658	Suspense Accounts	22631.42	53070.88	23762.99	24951.14
	<i>(c) Other Accounts</i>	<i>1239084.91</i>	<i>1154976.81</i>	<i>1313139.15</i>	<i>1366091.11</i>
8670	Cheques and Bills	329411.45	326990.96	345882.02	363176.12
8671	Departmental Balances	1508.98	1407.17	1584.42	1663.64
8672	Permanent Cash Imprest	0.93	0.97	0.98	1.03
8673	Cash Balance Investment Account	907270.78	822792.28	964734.32	1000266.04
8674	Security Deposits made by Government	892.77	3785.43	937.41	984.28

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( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2011 - 2012	2012 - 2013	2012 - 2013	2013 - 2014
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>319767.25</b>	<b>298388.18</b>	<b>335755.62</b>	<b>352543.40</b>
	<i>(a) Money orders and other Remittances</i>	<i>319767.25</i>	<i>298388.18</i>	<i>335755.62</i>	<i>352543.40</i>
8782	Cash Remittances and Adjustments	319767.25	298388.18	335755.62	352543.40
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--