

## PUBLIC ACCOUNT DISBURSEMENTS

( Rs. in lakhs)

Major Heads	Items	Actuals 2009 - 2010	Budget Estimates 2010 - 2011	Revised Estimates 2010 - 2011	Budget Estimates 2011 - 2012
	1	2	3	4	5
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1044786.52</b>	<b>1834669.07</b>	<b>1137686.28</b>	<b>1251454.91</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>9696.46</b>	<b>30390.40</b>	<b>13330.81</b>	<b>14663.89</b>
	<i>(b) Provident Funds</i>	<i>9584.41</i>	<i>29780.74</i>	<i>13222.21</i>	<i>14544.43</i>
8009	State Provident Fund	9584.41	29780.74	13222.21	14544.43
	<i>(c) Other Accounts</i>	<i>112.05</i>	<i>609.66</i>	<i>108.60</i>	<i>119.46</i>
8011	Insurance and Pension Fund	112.05	609.66	108.60	119.46
	<b>J. RESERVE FUND</b>	<b>6397.40</b>	<b>13877.03</b>	<b>8857.72</b>	<b>9743.49</b>
	<i>(b) Reserve Fund not bearing Interest</i>	<i>6397.40</i>	<i>13877.03</i>	<i>8857.72</i>	<i>9743.49</i>
8222	Sinking Fund	3642.94	7041.77	3677.94	4045.73
8229	Development and Welfare Funds	461.61	3067.85	4244.45	4668.90
8235	General and Other Reserve Fund	2292.85	3767.41	935.33	1028.86
	<b>K. DEPOSITS AND ADVANCES</b>	<b>11533.00</b>	<b>25811.12</b>	<b>9916.26</b>	<b>10907.89</b>
	<i>(a) Deposits bearing Interest</i>	<i>2320.09</i>	<i>10797.33</i>	<i>3176.88</i>	<i>3494.57</i>
8336	Civil Deposits	2320.09	6297.33	3173.31	3490.64
8342	Other Deposits	--	4500.00	3.57	3.93
	<i>(b) Deposits not bearing Interest</i>	<i>8392.06</i>	<i>13993.17</i>	<i>6060.62</i>	<i>6666.68</i>
8443	Civil Deposits	8385.48	13988.76	6060.51	6666.56
8449	Other Deposits	6.58	4.41	0.11	0.12
	<i>(c) Advances</i>	<i>820.85</i>	<i>1020.62</i>	<i>678.76</i>	<i>746.64</i>
8550	Civil Advances	820.85	1020.62	678.76	746.64
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>762496.88</b>	<b>1464269.82</b>	<b>838699.20</b>	<b>922569.12</b>
	<i>(b) Suspense</i>	<i>35137.25</i>	<i>34723.66</i>	<i>45891.99</i>	<i>50481.19</i>
8658	Suspense Accounts	35137.25	34723.66	45891.99	50481.19
	<i>(c) Other Accounts</i>	<i>727359.63</i>	<i>1429546.16</i>	<i>792807.21</i>	<i>872087.93</i>
8670	Cheques and Bills	235140.72	261513.20	278842.67	306726.94
8671	Departmental Balances	1092.41	1613.16	1515.99	1667.59
8672	Permanent Cash Imprest	1.10	1.98	1.04	1.14
8673	Cash Balance Investment Account	490955.54	1165502.00	510483.00	561531.30
8674	Security Deposits made by Government	169.86	915.82	1964.51	2160.96
	<b>M. REMITTANCES</b>	<b>254662.78</b>	<b>300320.70</b>	<b>266882.29</b>	<b>293570.52</b>
	<i>(a) Money orders and other Remittances</i>	<i>254662.78</i>	<i>300320.70</i>	<i>266882.29</i>	<i>293570.52</i>

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( Rs. in lakhs)

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		2009 - 2010	2010 - 2011	2010 - 2011	2011 - 2012
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
8782	Cash Remittances and Adjustments	254662.78	300320.70	266882.29	293570.52
	<i>(b) Inter-Government Adjustment Accounts</i>	--	--	--	--
8786	Adjustment Account with the Centre	--	--	--	--