

**PUBLIC ACCOUNT DISBURSEMENTS**

( Rs. in lakhs)

<b>Major Heads</b>	<b>Items</b>	<b>Actuals 2012 - 2013</b>	<b>Budget Estimates 2013 - 2014</b>	<b>Revised Estimates 2013 - 2014</b>	<b>Budget Estimates 2014 - 2015</b>
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>TOTAL PUBLIC ACCOUNT DISBURSEMENTS</b>	<b>1326404.90</b>	<b>1786785.91</b>	<b>1822668.67</b>	<b>1876276.59</b>
	<b>I. SMALL SAVINGS - PROVIDENT FUND</b>	<b>18181.98</b>	<b>16428.17</b>	<b>16903.78</b>	<b>17400.96</b>
	<i>(b) Provident Funds</i>	<i>18038.44</i>	<i>16284.00</i>	<i>16756.73</i>	<i>17249.58</i>
8009	State Provident Fund	18038.44	16284.00	16756.73	17249.58
	<i>(c) Other Accounts</i>	<i>143.54</i>	<i>144.17</i>	<i>147.05</i>	<i>151.38</i>
8011	Insurance and Pension Fund	143.54	144.17	147.05	151.38
	<b>J. RESERVE FUND</b>	<b>10802.89</b>	<b>11728.52</b>	<b>11963.09</b>	<b>12314.95</b>
	<i>(a) Reserve Fund bearing interest</i>	<i>1501.86</i>	<i>969.75</i>	<i>989.15</i>	<i>1018.24</i>
8121	General and Other Reserve Fund	1501.86	969.75	989.15	1018.24
	<i>(b) Reserve Fund not bearing Interest</i>	<i>9301.03</i>	<i>10758.77</i>	<i>10973.94</i>	<i>11296.71</i>
8222	Sinking Fund	3811.71	3947.61	4026.56	4144.99
8229	Development and Welfare Funds	3525.45	4867.43	4964.78	5110.80
8235	General and Other Reserve Fund	1963.87	1943.73	1982.60	2040.92
	<b>K. DEPOSITS AND ADVANCES</b>	<b>15646.01</b>	<b>15043.57</b>	<b>15344.44</b>	<b>15795.75</b>
	<i>(a) Deposits bearing Interest</i>	<i>4439.11</i>	<i>5224.59</i>	<i>5329.08</i>	<i>5485.82</i>
8336	Civil Deposits	4438.60	3964.86	4044.16	4163.10
8342	Other Deposits	0.51	1259.73	1284.92	1322.72
	<i>(b) Deposits not bearing Interest</i>	<i>10002.77</i>	<i>8493.72</i>	<i>8663.59</i>	<i>8918.41</i>
8443	Civil Deposits	10002.77	8493.62	8663.49	8918.30
8449	Other Deposits	--	0.10	0.10	0.11
	<i>(c) Advances</i>	<i>1204.13</i>	<i>1325.26</i>	<i>1351.77</i>	<i>1391.52</i>
8550	Civil Advances	1204.13	1325.26	1351.77	1391.52
	<b>L. SUSPENSE AND MISCELLANEOUS</b>	<b>947428.63</b>	<b>1391042.25</b>	<b>1418863.09</b>	<b>1460594.36</b>
	<i>(b) Suspense</i>	<i>25138.74</i>	<i>24951.14</i>	<i>25450.16</i>	<i>26198.70</i>
8658	Suspense Accounts	25138.74	24951.14	25450.16	26198.70
	<i>(c) Other Accounts</i>	<i>922289.89</i>	<i>1366091.11</i>	<i>1393412.93</i>	<i>1434395.66</i>
8670	Cheques and Bills	367571.66	363176.12	370439.64	381334.93
8671	Departmental Balances	2066.36	1663.64	1696.91	1746.82
8672	Permanent Cash Imprest	4.41	1.03	1.05	1.08
8673	Cash Balance Investment Account	551637.29	1000266.04	1020271.36	1050279.34
8674	Security Deposits made by Government	1010.17	984.28	1003.97	1033.49

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( Rs. in lakhs)

Major Heads	Items	Actuals	Budget Estimates	Revised Estimates	Budget Estimates
		2012 - 2013	2013 - 2014	2013 - 2014	2014 - 2015
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>M. REMITTANCES</b>	<b>334345.39</b>	<b>352543.40</b>	<b>359594.27</b>	<b>370170.57</b>
	<i>(a) Money orders and other Remittances</i>	<i>334345.39</i>	<i>352543.40</i>	<i>359594.27</i>	<i>370170.57</i>
8782	Cash Remittances and Adjustments	334345.39	352543.40	359594.27	370170.57
	<i>(b) Inter-Government Adjustment Accounts</i>	<i>--</i>	<i>--</i>	<i>--</i>	<i>--</i>
8786	Adjustment Account with the Centre	--	--	--	--